State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

1712 N. Date St
Truth or Consequences, New Mexico 87901

Amber Vaughn, County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

James E. Paxon
District 1
575-894-6215

Travis Day
District 2
575-894-6215

Hank Hopkins
District 3
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

RESOLUTION NO. 110-169
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING MAY 1^{81}, 2023 AND ENDING MAY 31^{81}, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JUNE 20TH, 2023 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$1,298,121.96** ARE PASSED, APPROVED AND ADOPTED ON THIS 18TH DAY OF APRIL, 2023.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

T. L. Day
TRAVIS DAY, COMMISSIONER

Hank Hopkins
HANK HOPKINS COMMISSIONER

James E Paxon
JAMES PAXON, COMMISSIONER

ATTEST:

Shelly K Trujillo
SHELLY K. TRUJILLO, COUNTY CLERK

		DEBITS	CREDITS
** GRAND TOTAL **		1,298,121.96	.00
**TOTAL	GENERAL	351,657.42	.00
**DEPT	COMMISSIONERS	76,737.06	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,960.57	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2112	MEMBERSHIP FEES	275.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,006.61	.00
401-00-2333	COMPUTER DATA/INTERNET	11,528.74	.00
401-00-2441	FUEL	78.69	.00
401-00-2660	GROUP INSURANCE MATCH 90%	36.99	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,480.26	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	75.00	.00
401-00-2900	CAPITAL OUTLAY	40,324.17	.00
401-00-2999	CAPITAL UNDER $5,000	144.20	.00
--DEPT	ADMINISTRATION	48,483.83	.00
401-01-2002	FULL-TIME SALARIES	33,265.21	.00
401-01-2006	PERA MATCH 10.80%	3,467.74	.00
401-01-2007	FICA MATCH-7.65%	2,475.44	.00
401-01-2108	LODGING	423.84	.00
401-01-2110	PER DIEM	139.93	.00
401-01-2112	MEMBERSHIP FEES	300.00	.00
401-01-2115	REGISTRATION FEES	30.00	.00
401-01-2220	POSTAGE	136.32	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.20	.00
401-01-2222	PRINTING & PUBLISHING	2,106.43	.00
401-01-2225	SUPPLIES	1,496.64	.00
401-01-2333	COMPUTER DATA/INTERNET	54.51	.00
401-01-2660	GROUP INSURANCE MATCH 90%	3,188.18	.00
401-01-2662	RETIREE INSURANCE	673.34	.00
401-01-2898	EQUIPMENT LEASE	433.05	.00
--DEPT	FACILITIES MANAGEMENT	24,150.52	.00
401-02-2002	FULL-TIME SALARIES	9,533.03	.00
401-02-2006	PERA MATCH 10.80%	986.50	.00
401-02-2007	FICA MATCH-7.65%	720.22	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.08	.00
401-02-2225	SUPPLIES	1,204.22	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	306.24	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	3,069.44	.00
401-02-2552	UTILITIES	6,100.43	.00
401-02-2660	GROUP INSURANCE MATCH 90%	318.63	.00
401-02-2662	RETIREE INSURANCE	191.54	.00
--DEPT	OFFICE OF COUNTY CLERK	23,127.64	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,898.84	.00
401-04-2002	FULL-TIME SALARIES	12,113.87	.00
401-04-2006	PERA MATCH 10.80%	1,782.47	.00
401-04-2007	FICA MATCH-7.65%	1,289.24	.00
401-04-2220	POSTAGE	72.48	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	121.02	.00
401-04-2225	SUPPLIES	.00	139.18
401-04-2333	COMPUTER DATA/INTERNET	54.51	.00
401-04-2441	FUEL	119.50	.00

		DEBITS	CREDITS
401-04-2660	GROUP INSURANCE MATCH 90%	2,468.77	.00
401-04-2662	RETIREE INSURANCE	346.12	.00
**DEPT	BUREAU OF ELECTIONS	375.38	.00
401-05-2111	OTHER ELECTION EXPENSE	191.14	.00
401-05-2220	POSTAGE	64.26	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.98	.00
**DEPT	PROPERTY ASSESSMENTS	29,400.60	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,096.78	.00
401-06-2002	FULL-TIME SALARIES	17,046.25	.00
401-06-2006	PERA MATCH 10.80%	2,264.34	.00
401-06-2007	FICA MATCH-7.65%	1,670.07	.00
401-06-2220	POSTAGE	18.48	.00
401-06-2225	SUPPLIES	473.60	.00
401-06-2333	COMPUTER DATA/INTERNET	54.51	.00
401-06-2660	GROUP INSURANCE MATCH 90%	1,928.76	.00
401-06-2662	RETIREE INSURANCE	439.67	.00
401-06-2898	EQUIPMENT LEASE	408.14	.00
**DEPT	TREASURERS	21,615.24	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,919.54	.00
401-07-2002	FULL-TIME SALARIES	10,660.25	.00
401-07-2006	PERA MATCH 10.80%	990.44	.00
401-07-2007	FICA MATCH-7.65%	1,138.32	.00
401-07-2115	REGISTRATION FEES	25.00	.00
401-07-2220	POSTAGE	38.40	.00
401-07-2222	PRINTING & PUBLISHING	154.51	.00
401-07-2225	SUPPLIES	501.45	.00
401-07-2333	COMPUTER DATA/INTERNET	135.79	.00
401-07-2660	GROUP INSURANCE MATCH 90%	2,646.59	.00
401-07-2662	RETIREE INSURANCE	192.34	.00
401-07-2898	EQUIPMENT LEASE	212.61	.00
**DEPT	LAW ENFORCEMENT	78,216.41	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,358.04	.00
401-08-2002	FULL-TIME SALARIES	41,330.31	.00
401-08-2005	OVERTIME PAY	3,195.75	.00
401-08-2006	PERA MATCH 10.80%	976.60	.00
401-08-2007	FICA MATCH-7.65%	3,796.88	.00
401-08-2040	LE PERA MATCH 19.65%	7,242.33	.00
401-08-2108	LODGING	487.77	.00
401-08-2110	PER DIEM	12.13	.00
401-08-2116	UNIFORM ALLOWANCE	496.06	.00
401-08-2220	POSTAGE	20.94	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,328.25	.00
401-08-2225	SUPPLIES	477.65	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	4,866.01	.00
401-08-2660	GROUP INSURANCE MATCH 90%	5,955.15	.00
401-08-2662	RETIREE INSURANCE	1,111.06	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	446.50	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	756.45	.00
401-08-2898	EQUIPMENT LEASE	278.53	.00
**DEPT	DETENTION	47,138.30	.00
401-09-2002	FULL-TIME SALARIES	28,627.39	.00
401-09-2004	PART-TIME SALARIES	2,481.14	.00
401-09-2005	OVERTIME PAY	1,181.52	.00
401-09-2006	PERA MATCH 10.80%	3,161.16	.00

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Date: 6/12/23 14:42:17    D I S T R I B U T I O N    RES #110-169
                                                          DEBITS          CREDITS

    401-09-2007          FICA MATCH-7.65%                  2,446.31             .00
    401-09-2221          TELEPHONE/MAINTENANCE/UPGRADE       831.23             .00
    401-09-2222          PRINTING & PUBLISHING               105.79             .00
    401-09-2225          SUPPLIES                            881.69             .00
    401-09-2330          EQUIPMENT/VEHICLE MAINTENANCE       291.60             .00
    401-09-2441          FUEL                              2,205.04             .00
    401-09-2660          GROUP INSURANCE MATCH 90%         3,025.77             .00
    401-09-2662          RETIREE INSURANCE                   613.82             .00
    401-09-2898          EQUIPMENT LEASE                   1,284.04             .00
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    **DEPT               PROBATE JUDGE                     2,412.44             .00
    401-15-2001          ELECTED OFFICIAL'S SALARY         1,392.54             .00
    401-15-2007          FICA MATCH-7.65%                    106.52             .00
    401-15-2115          REGISTRATION FEES                   275.00             .00
    401-15-2221          TELEPHONE/MAINTENANCE/UPGRADE       205.89             .00
    401-15-2225          SUPPLIES                            430.28             .00
    401-15-2660          GROUP INSURANCE MATCH 90%             2.21             .00
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    **TOTAL              ROAD DEPARTMENT                  81,503.07             .00
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    **DEPT               ROAD                             81,503.07             .00
    402-50-2002          FULL-TIME SALARIES               28,966.70             .00
    402-50-2005          OVERTIME PAY                        697.14             .00
    402-50-2006          PERA MATCH 10.80%                 3,005.38             .00
    402-50-2007          FICA MATCH-7.65%                  2,211.07             .00
    402-50-2114          CONVENTIONS/SCHOOLS                 275.00             .00
    402-50-2220          POSTAGE                               5.22             .00
    402-50-2221          TELEPHONE/MAINTENANCE/UPGRADE       362.11             .00
    402-50-2222          PRINTING & PUBLISHING               236.21             .00
    402-50-2225          SUPPLIES                            437.67             .00
    402-50-2330          EQUIPMENT/VEHICLE MAINTENANCE     2,913.06             .00
    402-50-2333          COMPUTER DATA/INTERNET               70.44             .00
    402-50-2441          FUEL                              6,527.40             .00
    402-50-2443          TIRES/TUBES                       4,538.67             .00
    402-50-2660          GROUP INSURANCE MATCH 90%         3,705.19             .00
    402-50-2662          RETIREE INSURANCE                   583.56             .00
    402-50-2891          ROAD MAINTENANCE                 12,152.36             .00
    402-50-2898          EQUIPMENT LEASE                     187.34             .00
    402-50-2899          EQUIPMENT PAYMENT                14,628.55             .00
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    **TOTAL              WHITE SANDS MISSLE RANGE            688.38             .00
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    **DEPT               WHITE SANDS MISSLE RANGE            688.38             .00
    404-65-2002          FULL-TIME SALARIES                  632.16             .00
    404-65-2007          FICA MATCH-7.65%                     56.22             .00
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    **TOTAL              LANDFILL                         11,419.34             .00
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    **DEPT               LANDFILL                         11,419.34             .00
    405-67-2002          FULL-TIME SALARIES                1,391.85             .00
    405-67-2004          PART-TIME SALARIES                2,340.72             .00
    405-67-2006          PERA MATCH 10.80%                   145.43             .00
    405-67-2007          FICA MATCH-7.65%                    281.91             .00
    405-67-2222          PRINTING & PUBLISHING                59.67             .00
    405-67-2225          SUPPLIES                            137.14             .00
    405-67-2330          EQUIPMENT/VEHICLE MAINTENANCE     1,850.01             .00
    405-67-2335          PORTABLE SANITARY SERVICES          490.66             .00
    405-67-2441          FUEL                              1,239.42             .00
    405-67-2552          UTILITIES                            95.22             .00
    405-67-2660          GROUP INSURANCE MATCH 90%           162.46             .00
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                                                              DEBITS         CREDITS

     405-67-2662          RETIREE INSURANCE                    28.24             .00
     405-67-2925          ENVIRONMENTAL ENGINEERING         3,206.61             .00
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     **TOTAL              COUNTY INDIGENT                   4,432.15             .00
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     **DEPT               COUNTY INDIGENT CLAIMS            4,432.15             .00
     406-70-2873          INDIGENT HOSPITAL CLAIMS          4,432.15             .00
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     **TOTAL              HILLSBORO FIRE DEPT.              1,164.89             .00
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     **DEPT               HILLSBORO FIRE                    1,164.89             .00
     407-75-2221          TELEPHONE/MAINTENANCE/UPGRADE       291.33             .00
     407-75-2330          EQUIPMENT/VEHICLE MAINTENANCE       121.63             .00
     407-75-2550          BUILDING REPAIRS/MAINTENANCE        117.49             .00
     407-75-2552          UTILITIES                           377.89             .00
     407-75-2999          CAPITAL UNDER $5,000                256.55             .00
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     **TOTAL              ARREY/DERRY FIRE DEPT.            3,170.18             .00
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     **DEPT               ARREY/DERRY FIRE                  3,170.18             .00
     409-77-2330          EQUIPMENT/VEHICLE MAINTENANCE     2,654.88             .00
     409-77-2441          FUEL                                114.95             .00
     409-77-2550          BUILDING REPAIRS/MAINTENANCE         58.74             .00
     409-77-2552          UTILITIES                           341.61             .00
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     **TOTAL              WINSTON FIRE DEPARTMENT           3,967.04             .00
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     **DEPT               WINSTON                           3,967.04             .00
     410-74-2221          TELEPHONE/MAINTENANCE/UPGRADE       166.67             .00
     410-74-2330          EQUIPMENT/VEHICLE MAINTENANCE     2,840.14             .00
     410-74-2441          FUEL                                526.65             .00
     410-74-2550          BUILDING REPAIRS/MAINTENANCE        136.51             .00
     410-74-2552          UTILITIES                           297.07             .00
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     **TOTAL              MONTICELLO FIRE DEPARTMENT       16,375.97             .00
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     **DEPT               MONTICELLO FIRE                  16,375.97             .00
     411-78-2221          TELEPHONE/MAINTENANCE/UPGRADE       405.70             .00
     411-78-2330          EQUIPMENT/VEHICLE MAINTENANCE       404.10             .00
     411-78-2441          FUEL                                330.00             .00
     411-78-2550          BUILDING REPAIRS/MAINTENANCE         86.13             .00
     411-78-2552          UTILITIES                           406.20             .00
     411-78-2999          CAPITAL UNDER $5,000             14,743.84             .00
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     **TOTAL              CABALLO FIRE DEPARTMENT          38,859.67             .00
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     **DEPT               CABALLO FIRE                     38,859.67             .00
     413-80-2221          TELEPHONE/MAINTENANCE/UPGRADE       165.61             .00
     413-80-2250          STATE FORESTRY REIMB. PERSONNEL     762.88             .00
     413-80-2251          STATE FORESTRY REIMB. EQUIPMENT   5,025.43             .00
     413-80-2330          EQUIPMENT/VEHICLE MAINTENANCE     9,506.22             .00
     413-80-2441          FUEL                                684.38             .00
     413-80-2550          BUILDING REPAIRS/MAINTENANCE         52.34             .00
     413-80-2552          UTILITIES                           174.71             .00
     413-80-2999          CAPITAL UNDER $5,000             22,488.10             .00
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     **TOTAL              LAS PALOMAS FIRE DEPT             1,824.35             .00
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     **DEPT               LAS PALOMAS FIRE                  1,824.35             .00
     414-83-2221          TELEPHONE/MAINTENANCE/UPGRADE       210.23             .00
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		DEBITS	CREDITS
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,235.11	.00
414-83-2441	FUEL	252.13	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.13	.00
414-83-2552	UTILITIES	77.75	.00
**TOTAL	STATE SP PROJECTS	7,618.88	.00
**DEPT	STATE SP AGREEMENTS	7,618.88	.00
416-51-2180	NMDOT FY2022-2023 PROJECT	7,618.88	.00
**TOTAL	STATE CAP PROJECTS	14,842.77	.00
**DEPT	STATE CAP AGREEMENTS	14,842.77	.00
417-52-2180	NMDOT FY2022-2023 PROJECT	14,842.77	.00
**TOTAL	STATE SB PROJECTS	3,797.18	.00
**DEPT	STATE SB AGREEMENTS	3,797.18	.00
418-53-2180	NMDOT FY2022-2023 PROJECT	3,797.18	.00
**TOTAL	COMMUNITY PROJECTS	11,220.00	.00
**DEPT	COMMUNITY PROJECTS	11,220.00	.00
419-13-2781	OFFICE RENT	8,100.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	120.00	.00
**TOTAL	REAPPRAISAL FUND	5,267.94	.00
**DEPT	REAPPRAISAL FUND	5,267.94	.00
422-66-2002	FULL-TIME SALARIES	3,602.07	.00
422-66-2006	PERA MATCH 10.80%	357.00	.00
422-66-2007	FICA MATCH-7.65%	282.57	.00
422-66-2441	FUEL	81.40	.00
422-66-2660	GROUP INSURANCE MATCH 90%	320.59	.00
422-66-2662	RETIREE INSURANCE	69.31	.00
422-66-2898	EQUIPMENT LEASE	555.00	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	640.19	.00
**DEPT	POVERTY CREEK FIRE	640.19	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	74.32	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	230.80	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	254.96	.00
**TOTAL	SIERRA ADMIN. FIRE	1,770.39	.00
**DEPT	FIRE ADMINISTRATOR	1,770.39	.00
426-45-2108	LODGING	1,099.02	.00
426-45-2110	PER DIEM	87.98	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	77.65	.00
426-45-2333	COMPUTER DATA/INTERNET	54.51	.00
426-45-2441	FUEL	411.22	.00
**TOTAL	GRANT PROJECTS	328,288.42	.00
**DEPT	COMMISSIONERS	2,106.52	.00
500-00-2091	ARPA BROADBAND	2,106.52	.00

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                                                               DEBITS          CREDITS

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      **DEPT            FACILITIES MANAGEMENT                  8,719.38              .00
      500-02-2744       QUALITY OF LIFE-ABF                    8,719.38              .00
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      **DEPT            LAW ENFORCEMENT                          786.24              .00
      500-08-2005       OVERTIME PAY                             786 24              .00
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      **DEPT            BHIZ GRANT                            17,327 22              .00
      500-46-2106       CONTRACT SERVICES                     17,327.22              .00
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      **DEPT            LEAD GRANT                             2,695.00              .00
      500-47-2106       CONTRACT SERVICES                      2,695.00              .00
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      **DEPT            RISE GRANT                            21,055.70              .00
      500-48-2002       FULL-TIME SALARIES                     2,715.42              .00
      500-48-2005       OVERTIME PAY                             302.57              .00
      500-48-2006       PERA MATCH 10.80%                        286.82              .00
      500-48-2007       FICA MATCH-7.65%                         242.29              .00
      500-48-2106       CONTRACT SERVICES                     16,459.28              .00
      500-48-2330       EQUIPMENT/VEHICLE MAINTENANCE            332.62              .00
      500-48-2660       GROUP INSURANCE MATCH 90%                581.00              .00
      500-48-2662       RETIREE INSURANCE                         55.70              .00
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      **DEPT            COSSAP FEDERAL GRANT                  10,854.04              .00
      500-49-2002       FULL-TIME SALARIES                     2.608.44              .00
      500-49-2006       PERA MATCH 10.80%                        268.78              .00
      500-49-2007       FICA MATCH-7.65%                         199.93              .00
      500-49-2106       CONTRACT SERVICES                      5,891.80              .00
      500-49-2225       SUPPLIES                                 343.74              .00
      500-49-2660       GROUP INSURANCE MATCH 90%                  2.83              .00
      500-49-2662       RETIREE INSURANCE                         52.19              .00
      500-49-2898       EQUIPMENT LEASE                        1,486.33              .00
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      **DEPT            ROAD                                 264,744.32              .00
      500-50-2745       SUGAR SAND BRIDGE                     55.624.04              .00
      500-50-2747       BRIDGE OF GRACE                      189,248.26              .00
      500-50-2749       RAID COMMUNITY CLEANUP                19.872.02              .00
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      **TOTAL           LEGISLATIVE APPROPRIATIONS            36,199.25              .00
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      **DEPT            CAPITAL PROJECTS                      36,199.25              .00
      502-56-2954       LEGISLATIVE APPROP-HILLSBORO          20.085.30              .00
      502-56-2988       LEGIS APPR FAIRGROUNDS                16,113.95              .00
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      **TOTAL           ELECTRONIC MONITORING                  2.011.94              .00
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      **DEPT            ELECTRONIC MONITORING                  2,011.94              .00
      507-29-2032       CONTRACTS                              2.011.94              .00
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      **TOTAL           DWI PROGRAM FEES                         118.57              .00
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      **DEPT            DWI PROGRAM FEES FUND                    118.57              .00
      508-39-2441       FUEL                                     118 57              .00
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      **TOTAL           DWI DISTRIBUTION                       6,807.25              .00
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      **DEPT            DWI DISTRIBUTION FUND                  6,807.25              .00
      509-38-2002       FULL-TIME SALARIES                     2,788.80              .00
      509-38-2006       PERA MATCH 10.80%                        287.24              .00
      509-38-2007       FICA MATCH-7.65%                         213.36              .00
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		DEBITS	CREDITS
509-38-2108	LODGING	459.25	.00
509-38-2110	PER DIEM	226.21	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.10	.00
509-38-2222	PRINTING & PUBLISHING	20.18	.00
509-38-2225	SUPPLIES	2,559.61	.00
509-38-2333	COMPUTER DATA/INTERNET	54.51	.00
509-38-2660	GROUP INSURANCE MATCH 90%	2.21	.00
509-38-2662	RETIREE INSURANCE	55.78	.00
**TOTAL	DWI GRANT	4,931.75	.00
**DEPT	DWI GRANT FUND	4,931.75	.00
510-37-2002	FULL-TIME SALARIES	3,899.00	.00
510-37-2006	PERA MATCH 10.80%	405.08	.00
510-37-2007	FICA MATCH-7.65%	287.16	.00
510-37-2660	GROUP INSURANCE MATCH 90%	261.85	.00
510-37-2662	RETIREE INSURANCE	78.66	.00
**TOTAL	LATCF-FEDERAL	141,478.02	.00
**DEPT	FACILITIES MANAGEMENT	54,077.51	.00
512-02-2900	CAPITAL OUTLAY	54,077.51	.00
**DEPT	ROAD	87,400.51	.00
512-50-2900	CAPITAL OUTLAY	87,400.51	.00
**TOTAL	AMBULANCE SERVICE	549.86	.00
**DEPT	AMBULANCE SERVICE-EMS	549.86	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	549.86	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	13,666.42	.00
**DEPT	LAW ENFORCEMENT PROTECTION	13,666.42	.00
604-85-2021	EQUIPMENT AND TRAINING	13,666.42	.00
**TOTAL	CORRECTION FEE FUND	123,478.27	.00
**DEPT	CORRECTION FEES	123,478.27	.00
605-86-2225	SUPPLIES	502.99	.00
605-86-2877	PRISONER LAUNDRY SERVICE	35.27	.00
605-86-2888	PRISONER MEALS	40.21	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	122,899.80	.00
**TOTAL	CLERK EQUIP RECORDING FEE	1,139.00	.00
**DEPT	RECORDING AND FILING	1,139.00	.00
624-87-2115	REGISTRATION FEES	550.00	.00
624-87-2898	EQUIPMENT LEASE	239.47	.00
624-87-2999	CAPITAL UNDER $5,000	349.53	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	13,660.05	.00
**DEPT	EMERGENCY MGMT SERVICES	13,660.05	.00
629-03-2002	FULL-TIME SALARIES	10,422.19	.00
629-03-2006	PERA MATCH 10.80%	1,081.60	.00
629-03-2007	FICA MATCH-7.65%	792.08	.00
629-03-2110	PER DIEM	43.80	.00
629-03-2225	SUPPLIES	259.95	.00
629-03-2301	COMMUNICATION EQUIPMENT MAINT.	45.99	.00

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                                                                 DEBITS        CREDITS

      629-03-2441            FUEL                                137.01            .00
      629-03-2660            GROUP INSURANCE MATCH 90%           667 43            .00
      629-03-2662            RETIREE INSURANCE                   210.00            .00
==========================================================================================
      **TOTAL                LAS PALOMAS EMS                     150.00            .00
==========================================================================================
      **DEPT                 LAS PALOMAS EMS                     150.00            .00
      633-44-2442            OIL/LUBE                            150.00            .00
==========================================================================================
      **TOTAL                SIERRA COUNTY REGIONAL DISPATCH   65,087.36           .00
==========================================================================================
      **DEPT                 DISPATCH                          65,087.36           .00
      634-32-2002            FULL-TIME SALARIES                40,778.35           .00
      634-32-2005            OVERTIME PAY                       2,539.26           .00
      634-32-2006            PERA MATCH 10.60%                  4,123.62           .00
      634-32-2007            FICA MATCH-7.65%                   3,261.99           .00
      634-32-2032            CONTRACTS                            598.01           .00
      634-32-2035            TRAINING                             243.32           .00
      634-32-2108            LODGING                              740.88           .00
      634-32-2220            POSTAGE                                9.78           .00
      634-32-2221            TELEPHONE/MAINTENANCE/UPGRADE      1,338.73           .00
      634-32-2222            PRINTING & PUBLISHING                126.47           .00
      634-32-2225            SUPPLIES                           1,544.45           .00
      634-32-2441            FUEL                                  55.84           .00
      634-32-2660            GROUP INSURANCE MATCH 90%          5,359.53           .00
      634-32-2662            RETIREE INSURANCE                    800.72           .00
      634-32-2898            EQUIPMENT LEASE                      276.23           .00
      634-32-2999            CAPITAL UNDER $5,000               3,290.18           .00
==========================================================================================
      **TOTAL                TREASURER'S  FEES                    335.99           .00
==========================================================================================
      **DEPT                 TREASURER'S FEES                     335.99           .00
      635-33-2999            CAPITAL UNDER $5,000                 335.99           .00
==========================================================================================
      BANKDD                 DIRECT DEPOSIT                   186,044.36           .00
      BANK02                 CITIZENS BANK                        758.57           .00
      BANK03                 CITIZENS BANK                  1,111,319.03           .00
                             ** BANK TOTALS **              1,298,121.96           .00
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CK#          DATE      Name                        Description                                   Line Item              Invoice #  DATE        PO #       Amount

DD E029694             ENGLE, LARITA M             PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                     485.97
        694.24                                     PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                      34.70
  05/11/2023                                       PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                      34.72
                                                   PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                     138.85

ADMINISTRATION         694.24
================================================================================================================================================================
DD E029695             HOLGUIN, JOCELYN            PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                    1342.21
       1342.21
  05/11/2023

ADMINISTRATION        1342.21
================================================================================================================================================================
DD E029696             MENA, REBECCA L             PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                    1305.17
       1305.17
  05/11/2023

ADMINISTRATION        1305.17
================================================================================================================================================================
DD E029697             MIRANDA, DORA               PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                     658.04
        822.56                                     PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                      82.22
  05/11/2023                                       PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                      82.30

ADMINISTRATION         822.56
================================================================================================================================================================
DD E029698             VAUGHN, AMBER               PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                    2812.38
       2812.38
  05/11/2023

ADMINISTRATION        2812.38
================================================================================================================================================================
DD E029699             WEST, JESSICA T             PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                     881.69
        979.67                                     PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                      97.98
  05/11/2023

ADMINISTRATION         979.67
================================================================================================================================================================
DD E029700             WHITNEY, KEITH WESLEY       PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                          /  /                     618.87
        618.87
  05/11/2023

ADMINISTRATION         618.87
================================================================================================================================================================
DD E029701             BARDOLIWALA, JINAL V        PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                          /  /                     731.12
        860.14                                     PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                          /  /                      43.02
  05/11/2023                                       PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                          /  /                      86.00

PROPERTY ASSESSMENTS   860.14
================================================================================================================================================================
DD E029702             BARNES, CHEALSEY D          PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                          /  /                      16.40
        919.44                                     PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                          /  /                      24.60
  05/11/2023                                       PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                          /  /                     452.40
                                                   PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                          /  /                     294.27
                                                   PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                          /  /                      30.74
                                                   PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                          /  /                      13.19
                                                   PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                          /  /                      87.84

REAPPRAISAL FUND       341.41    PROPERTY ASSESSMENTS     578.03
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CK#        DATE      Name                         Description                       Line Item              Invoice #  DATE        PO #       Amount

DD E029703       CATTELAIN, ASHLEY D         PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                         734.19
      815.76                                 PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          81.57
  05/11/2023

PROPERTY ASSESSMENTS     815.76
**************************************************************************************************************************************
DD E029704       COULTER, ASHLEIGH A         PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                        1599.86
     1599.86
  05/11/2023

PROPERTY ASSESSMENTS    1599.86
**************************************************************************************************************************************
DD E029705       HUSTON, MICHAEL D           PYRL FM-04/23/2023 TO-05/06/2023 401-06-2001                    / /                        1668.25
     1668.25
  05/11/2023

PROPERTY ASSESSMENTS    1668.25
**************************************************************************************************************************************
DD E029706       MONTENEGRO, ERNESTINA       PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          47.08
     1233.27                                 PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                    / /                          31.40
  05/11/2023                                 PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                         606.27
                                             PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                    / /                         389.74
                                             PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                         115.46
                                             PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          37.54
                                             PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                    / /                           5.78

PROPERTY ASSESSMENTS     806.35     REAPPRAISAL FUND        426.92
**************************************************************************************************************************************
DD E029707       SCOTT, JULIE ANN            PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                         606.84
      758.57                                 PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          37.93
  05/11/2023                                 PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          75.85
                                             PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          37.95

PROPERTY ASSESSMENTS     758.57
**************************************************************************************************************************************
DD E029708       WOMACK, VIRGINIA            PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                    / /                          24.30
      872.24                                 PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          36.46
  05/11/2023                                 PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                         401.70
                                             PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                    / /                         267.77
                                             PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          81.14
                                             PYRL FM-04/23/2023 TO-05/06/2023 422-66-2002                    / /                          38.55
                                             PYRL FM-04/23/2023 TO-05/06/2023 401-06-2002                    / /                          22.32

REAPPRAISAL FUND         330.62     PROPERTY ASSESSMENTS     541.62
**************************************************************************************************************************************
DD E029709       ARMIJO, CORTNEY             PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                         689.68
      862.10                                 PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                          86.18
  05/11/2023                                 PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                          86.24

OFFICE OF COUNTY CLERK   862.10
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DD E029710       DAVIS, EILEEN I             PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                         692.73
      815.00                                 PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                          40.76
  05/11/2023                                 PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                          81.51

OFFICE OF COUNTY CLERK   815.00
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DD E029711       SOPKOWIAK, TERESA           PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                         704.24
      782.50                                 PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                    / /                          78.26
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CK#        DATE      Name                          Description                    Line Item              Invoice #  DATE        PO #      Amount

 05/11/2023

OFFICE OF COUNTY CLERK   782.50
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DD R029712       TRUJILLO, SHELLY K          PYRL FM-04/23/2023 TO-05/06/2023 401-04-2001                       / /                  1282.11
     1282.11
 05/11/2023

OFFICE OF COUNTY CLERK  1282 11
==================================================================================================================================
DD R029713       WHITEHEAD, AMY              PYRL FM-04/23/2023 TO-05/06/2023 401-04-2002                       / /                  1287.11
     1287.11
 05/11/2023

OFFICE OF COUNTY CLERK  1287.11
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DD R029714       DAY, TRAVIS L               PYRL FM-04/23/2023 TO-05/06/2023 401-00-2001                       / /                   701.13
      701.13
 05/11/2023

COMMISSIONERS          701.13
==================================================================================================================================
DD R029715       PAXON, JAMES E JR           PYRL FM-04/23/2023 TO-05/06/2023 401-00-2001                       / /                   593.26
      593.26
 05/11/2023

COMMISSIONERS          593.26
==================================================================================================================================
DD R029716       HOPKINS, WILLIAM            PYRL FM-04/23/2023 TO-05/06/2023 401-00-2001                       / /                   750.49
      750.49
 05/11/2023

COMMISSIONERS          750.49
==================================================================================================================================
DD R029717       FLORA, BRITTNEY M           PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                       / /                   784.30
      871.46                                 PYRL FM-04/23/2023 TO-05/06/2023 401-01-2002                       / /                    87.16
 05/11/2023

ADMINISTRATION         871.46
==================================================================================================================================
DD R029718       LUCERO, SANDRA SEGURA       PYRL FM-04/23/2023 TO-05/06/2023 510-37-2002                       / /                  1185.01
     1185.01
 05/11/2023

DWI GRANT FUND        1185.01
==================================================================================================================================
DD R029719       SEGURA, VENESSA C           PYRL FM-04/23/2023 TO-05/06/2023 509-38-2002                       / /                   872.93
      997.64                                 PYRL FM-04/23/2023 TO-05/06/2023 509-38-2002                       / /                    99.78
 05/11/2023                                  PYRL FM-04/23/2023 TO-05/06/2023 509-38-2002                       / /                    24.93

DWI DISTRIBUTION FUND   997.64
==================================================================================================================================
DD R029720       ATWELL, TRAVIS              PYRL FM-04/23/2023 TO-05/06/2023 629-03-2002                       / /                  1522.73
     1522.73
 05/11/2023

EMERGENCY MGMT SERVICE  1522.73
==================================================================================================================================
DD R029721       WILLIAMS, RYAN R            PYRL FM-04/23/2023 TO-05/06/2023 629-03-2002                       / /                  1759.42
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CK#        DATE      Name                             Description                   Line Item                    Invoice #  DATE        PO #      Amount

     1759.42
  05/11/2023

EMERGENCY MGMT SERVICE  1759.42
==========================================================================================================================================================
DD E029722       ARMIJO, ERNIE L                PYRL FM-04/23/2023 TO-05/06/2023 401-02-2002                            / /                       1249.52
     1249.52
  05/11/2023

FACILITIES MANAGEMENT   1249.52
==========================================================================================================================================================
DD E029723       ATWELL, SHANE T                PYRL FM-04/23/2023 TO-05/06/2023 401-02-2002                            / /                        776.25
      817.11                                    PYRL FM-04/23/2023 TO-05/06/2023 401-02-2002                            / /                         40.86
  05/11/2023

FACILITIES MANAGEMENT    817.11
==========================================================================================================================================================
DD E029724       HEARN, MICHAEL                 PYRL FM-04/23/2023 TO-05/06/2023 401-02-2002                            / /                       1003.56
     1056.39                                    PYRL FM-04/23/2023 TO-05/06/2023 401-02-2002                            / /                         52.83
  05/11/2023

FACILITIES MANAGEMENT   1056.39
==========================================================================================================================================================
DD E029725       ALVAREZ GOMEZ, HECTOR          PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                        941.74
     1185.07                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                         96.55
  05/11/2023                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2005                            / /                         50.14
                                                PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                         96.64

DETENTION               1185.07
==========================================================================================================================================================
DD E029726       EASLEY, JEREMIAH               PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                        812.16
      899.26                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                         28.18
  05/11/2023                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                         58.92

DETENTION                899.26
==========================================================================================================================================================
DD E029727       GARCIA, ANTHONY J              PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                        810.09
     1176.89                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2005                            / /                        346.80
  05/11/2023

DETENTION               1176.89
==========================================================================================================================================================
DD E029728       GARCIA, EDEN                   PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                        940.23
     1276.35                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                         96.41
  05/11/2023                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2005                            / /                        143.25
                                                PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                         96.46

DETENTION               1276.35
==========================================================================================================================================================
DD E029729       GUTIERREZ, LOURDES B           PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                        727.32
      909.16                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                        136.38
  05/11/2023                                    PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                            / /                         45.46

DETENTION                909.16
==========================================================================================================================================================
DD E029730       LEE, VIRGINIA A                PYRL FM-04/23/2023 TO-05/06/2023 401-09-2004                            / /                        800.06
      800.06
  05/11/2023

DETENTION                800.06
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CK#        DATE      Name                            Description                  Line Item                 Invoice #  DATE          PO #       Amount

===============================================================================================================================================================
DD R029731         LUCERO, RUBEN B            PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                        1362.79
     1550.61                                  PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                          48.04
  05/11/2023                                  PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                         139.78

DETENTION            1550.61
===============================================================================================================================================================
DD R029732         LUNA, TINO                 PYRL FM-04/23/2023 TO-05/06/2023 500-49-2002                  / /                         837.95
      931.06                                  PYRL FM-04/23/2023 TO-05/06/2023 500-49-2002                  / /                          93.11
  05/11/2023

COSSAP FEDERAL GRANT   931.06
===============================================================================================================================================================
DD R029733         MONTOYA, ALICE             PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                         872.32
      872.32
  05/11/2023

DETENTION             872.32
===============================================================================================================================================================
DD R029734         MURATI, PAMELA             PYRL FM-04/23/2023 TO-05/06/2023 500-48-2002                  / /                         712.26
      876.22                                  PYRL FM-04/23/2023 TO-05/06/2023 500-48-2005                  / /                         163.96
  05/11/2023

RISE GRANT            876.22
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DD R029735         NIEVES, SANTIAGO           PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                         898.33
      939.60                                  PYRL FM-04/23/2023 TO-05/06/2023 401-09-2005                  / /                          41.27
  05/11/2023

DETENTION             939.60
===============================================================================================================================================================
DD R029736         SCHMIDT, JEREMY            PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                         949.62
     1152.88                                  PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                         101.59
  05/11/2023                                  PYRL FM-04/23/2023 TO-05/06/2023 401-09-2002                  / /                         101.67

DETENTION            1152.88
===============================================================================================================================================================
DD R029737         CRAWFORD, THOMAS EDWARD    PYRL FM-04/23/2023 TO-05/06/2023 405-67-2004                  / /                         477.26
      477.26
  05/11/2023

LANDFILL              477.26
===============================================================================================================================================================
DD R029738         JOHNSON, ROBERT            PYRL FM-04/23/2023 TO-05/06/2023 405-67-2004                  / /                         578.85
      578.85
  05/11/2023

LANDFILL              578.85
===============================================================================================================================================================
DD R029739         PESTAK, THOMAS             PYRL FM-04/23/2023 TO-05/06/2023 401-15-2001                  / /                         524.41
      524.41
  05/11/2023

PROBATE JUDGE         524.41
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DD R029740         CARSON, ELIZABETH L        PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                  / /                         533.29
      812.62                                  PYRL FM-04/23/2023 TO-05/06/2023 405-67-2002                  / /                         177.76
  05/11/2023                                  PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                  / /                          76.20
                                              PYRL FM-04/23/2023 TO-05/06/2023 405-67-2002                  / /                          25.37
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CK#       DATE     Name                         Description                    Line Item                 Invoice #  DATE       PO #      Amount


ROAD                 609.49    LANDFILL            203.13
==========================================================================================================================================
DD E029741       CARSON, KARL L               PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                 1015.24
      1015.24
  05/11/2023

ROAD                1015.24
==========================================================================================================================================
DD E029742       CHAVEZ, JOSHUA D             PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  966.08
      1663.22                                 PYRL FM-04/23/2023 TO-05/06/2023 402-50-2005                              /  /                  697.14
  05/11/2023

ROAD                1663.22
==========================================================================================================================================
DD E029743       FAULKNER, NEAL M             PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  875.35
       875.35
  05/11/2023

ROAD                 875.35
==========================================================================================================================================
DD E029744       FELLOWS, NOAH A              PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  856.69
       856.69
  05/11/2023

ROAD                 856.69
==========================================================================================================================================
DD E029745       GREGORY, J WALTER            PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  746.51
       746.51
  05/11/2023

ROAD                 746.51
==========================================================================================================================================
DD E029746       LUCERO, ALBERT J             PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  856.42
       867.26                                 PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                   10.84
  05/11/2023

ROAD                 867.26
==========================================================================================================================================
DD E029747       NEELEY, WILLIAM W            PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                 1128.03
      1327.10                                 PYRL FM-04/23/2023 TO-05/06/2023 405-67-2002                              /  /                  199.07
  05/11/2023

ROAD                1128.03    LANDFILL            199.07
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DD E029748       POWELL, CODY J               PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  534.14
       961.43                                 PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  106.80
  05/11/2023                                  PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  149.58
                                              PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                  170.91

ROAD                 961.43
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DD E029749       SHETTER, RICHARD L           PYRL FM-04/23/2023 TO-05/06/2023 402-50-2002                              /  /                 1189.83
      1189.83
  05/11/2023

ROAD                1189.83
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DD E029750       ANDERSON, SHERRY L           PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                              /  /                  815.46
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CK#        DATE     Name                          Description                           Line Item                     Invoice #  DATE        PO #     Amount

    1019.33                                       PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 152.89
  05/11/2023                                      PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                  50.98

DISPATCH               1019.33
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DD E029751       ATWELL, MICHELLE                 PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                1202.81
    1202.81
  05/11/2023

DISPATCH               1202.81
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DD E029752       BILYEU, LANDEN M                 PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 733.50
     952.12                                       PYRL FM-04/23/2023 TO-05/06/2023 634-32-2005                                /  /                 180.00
  05/11/2023                                      PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                  38.62

DISPATCH                952.12
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DD E029753       BROWN, ALANA                     PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 768.93
    1016.43                                       PYRL FM-04/23/2023 TO-05/06/2023 634-32-2005                                /  /                 247.50
  05/11/2023

DISPATCH               1016.43
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DD E029754       CHERRY, CURTIS D                 PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 917.93
     986.26                                       PYRL FM-04/23/2023 TO-05/06/2023 634-32-2005                                /  /                  68.33
  05/11/2023

DISPATCH                986.26
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DD E029755       CROM, NADINE                     PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 892.25
    1173.61                                       PYRL FM-04/23/2023 TO-05/06/2023 634-32-2005                                /  /                 234.40
  05/11/2023                                      PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                  46.96

DISPATCH               1173.61
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DD E029756       DEMELLO, MARK                    PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 364.23
     364.23
  05/11/2023

DISPATCH                364.23
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DD E029757       HENRY, JOSEPH A                  PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 802.70
     802.70
  05/11/2023

DISPATCH                802.70
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DD E029758       LUNSFORD, KALLIE                 PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 888.47
     987.20                                       PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                  49.33
  05/11/2023                                      PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                  49.40

DISPATCH                987.20
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DD E029759       REDDELL, IMIGEN A                PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                                /  /                 817.48
    1015.48                                       PYRL FM-04/23/2023 TO-05/06/2023 634-32-2005                                /  /                 198.00
  05/11/2023

DISPATCH               1015.48
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CK#        DATE      Name                   Description                          Line Item              Invoice #  DATE      PO #     Amount

DD E029760        STANLEY, JESSICA          PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                 888.15
      986.85                                PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                  98.70
  05/11/2023

DISPATCH              986.85
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DD E029761        TORREZ, CANDY             PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                1003.73
     1360.87                                PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                 197.12
  05/11/2023                                PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                 160.02

DISPATCH             1360.87
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DD E029762        WHITNEY, ELI K            PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                 901.59
     1046.49                                PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                  71.17
  05/11/2023                                PYRL FM-04/23/2023 TO-05/06/2023 634-32-2005                          / /                  26.27
                                            PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                  47.46

DISPATCH             1046.49
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DD E029763        YAW, LAKEN                PYRL FM-04/23/2023 TO-05/06/2023 634-32-2002                          / /                 955.34
      955.34
  05/11/2023

DISPATCH              955.34
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DD E029764        APODACA, VINCENT E        PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                1188.18
     1836.49                                PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                  57.96
  05/11/2023                                PYRL FM-04/23/2023 TO-05/06/2023 404-65-2002                          / /                  57.96
                                            PYRL FM-04/23/2023 TO-05/06/2023 401-08-2005                          / /                 474.48
                                            PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                  57.91

LAW ENFORCEMENT      1778.53    WHITE SANDS MISSLE RAN    57.96
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DD E029765        AVALOS, ENRIQUE           PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                 594.49
     1122.91                                PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                 396.30
  05/11/2023                                PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                 132.12

LAW ENFORCEMENT      1122.91
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DD E029766        BAKER, JOSHUA D           PYRL FM-04/23/2023 TO-05/06/2023 401-08-2001                          / /                1620.85
     1620.85
  05/11/2023

LAW ENFORCEMENT      1620.85
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DD E029767        CARREON, ALEJANDRO I      PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                 991.75
     1954.26                                PYRL FM-04/23/2023 TO-05/06/2023 404-65-2002                          / /                 101.63
  05/11/2023                                PYRL FM-04/23/2023 TO-05/06/2023 401-08-2005                          / /                 860.88

LAW ENFORCEMENT      1852.63    WHITE SANDS MISSLE RAN   101.63
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DD E029768        HAYES, KONNI J            PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                 760.86
      845.42                                PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                  84.56
  05/11/2023

LAW ENFORCEMENT       845.42
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DD E029769        MARIN, JOSE               PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                 959.35
     1468.78                                PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                          / /                  85.02
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 CK#       DATE      Name                           Description                    Line Item                    Invoice #   DATE          PO #       Amount

 05/11/2023                                   PYRL FM-04/23/2023 TO-05/06/2023 404-65-2002                               / /                         172.65
                                              PYRL FM-04/23/2023 TO-05/06/2023 401-08-2005                               / /                         166.75
                                              PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                          85.01

LAW ENFORCEMENT        1296.13     WHITE SANDS MISSLE RAN   172.65
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DD R029770       MYERS, JUSTIN                PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                        1186.76
     1251.90                                  PYRL FM-04/23/2023 TO-05/06/2023 401-08-2005                               / /                          65.14
 05/11/2023

LAW ENFORCEMENT        1251.90
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DD R029771       SPENCER, BRADLEY M           PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                         967.45
     1209.32                                  PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                         241.87
 05/11/2023

LAW ENFORCEMENT        1209.32
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DD R029772       THOMPSON, KAREN L            PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                        1065.50
     1065.50
 05/11/2023

LAW ENFORCEMENT        1065.50
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DD R029773       TREJO, JOEL                  PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                        1057.28
     1786.44                                  PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                         364.54
 05/11/2023                                   PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                         364.62

LAW ENFORCEMENT        1786.44
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DD R029774       ZAGORSKI, ANTHONY C          PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                         788.26
     1928.21                                  PYRL FM-04/23/2023 TO-05/06/2023 401-08-2005                               / /                        1009.67
 05/11/2023                                   PYRL FM-04/23/2023 TO-05/06/2023 500-08-2005                               / /                         130.28

LAW ENFORCEMENT        1928.21
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DD R029775       ZAVALA, ZACHARY              PYRL FM-04/23/2023 TO-05/06/2023 401-08-2002                               / /                        1130.07
     1390.63                                  PYRL FM-04/23/2023 TO-05/06/2023 401-08-2005                               / /                         260.56
 05/11/2023

LAW ENFORCEMENT        1390.63
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DD R029776       CHAVEZ, CANDACE D            PYRL FM-04/23/2023 TO-05/06/2023 401-07-2001                               / /                        1870.30
     1870.30
 05/11/2023

TREASURERS             1870.30
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DD R029777       GODFREY, JANET               PYRL FM-04/23/2023 TO-05/06/2023 401-07-2002                               / /                         663.33
      737.04                                  PYRL FM-04/23/2023 TO-05/06/2023 401-07-2002                               / /                          73.71
 05/11/2023

TREASURERS              737.04
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DD R029778       HOLLY, JOSEPHINE E           PYRL FM-04/23/2023 TO-05/06/2023 401-07-2002                               / /                         734.98
      816.65                                  PYRL FM-04/23/2023 TO-05/06/2023 401-07-2002                               / /                          81.67
 05/11/2023

TREASURERS              816.65
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CK#        DATE       Name                       Description                        Line Item                    Invoice #  DATE          PO #        Amount

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DD 2029779          ROBERTS, CONSTANCE         PYRL FM-04/23/2023 TO-05/06/2023 401-07-2002                                 / /                          416.18
      499.42                                   PYRL FM-04/23/2023 TO-05/06/2023 401-07-2002                                 / /                           83.24
  05/11/2023

TREASURERS             499.42
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DD 2029780          RODRIGUEZ, CINDY J         PYRL FM-04/23/2023 TO-05/06/2023 401-07-2002                                 / /                         1348.94
      1348.94
  05/11/2023

TREASURERS            1348.94
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02 R 42793          SCOTT, JULIE ANN           PYRL FM-05/11/2023 TO-05/16/2023 401-06-2002                                 / /                          606.84
      758.57                                   PYRL FM-05/11/2023 TO-05/16/2023 401-06-2002                                 / /                           37.93
  05/11/2023                                   PYRL FM-05/11/2023 TO-05/16/2023 401-06-2002                                 / /                           75.85
                                               PYRL FM-05/11/2023 TO-05/16/2023 401-06-2002                                 / /                           37.95

PROPERTY ASSESSMENTS    758.57
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03 R128530          NM STATE TREASURER - PERA  PERA  RG DED   PAYDAY 04/28/2023 401-07-2002                                 / /                          250.30-
    30927.66                                   PERA  RG MATCH PAYDAY 04/28/2023 401-07-2006                                 / /                          231.21-
  05/12/2023                                   PERA  RG DED   PAYDAY 04/27/2023 401-07-2002                                 / /                          250.30
                                               PERA  RG MATCH PAYDAY 04/27/2023 401-07-2006                                 / /                          231.21
                                               PERA  RG DED   PAYDAY 05/02/2023 401-07-2002                                 / /                          250.30-
                                               PERA  RG MATCH PAYDAY 05/02/2023 401-07-2006                                 / /                          231.21-
                                               PERA  RG DED   PAYDAY 04/27/2023 401-07-2002                                 / /                          250.30
                                               PERA  RG MATCH PAYDAY 04/27/2023 401-07-2006                                 / /                          231.21
                                               PERA  LE DED   PAYDAY 05/11/2023 401-08-2001                                 / /                          390.89
                                               PERA  LE DED   PAYDAY 05/11/2023 401-08-2002                                 / /                         2190.95
                                               PERA  LE DED   PAYDAY 05/11/2023 404-65-2002                                 / /                           77.64
                                               PERA  LE MATCH PAYDAY 05/11/2023 401-08-2040                                 / /                         3641.75
                                               PERA  RG DED   PAYDAY 05/11/2023 401-01-2002                                 / /                         1876.94
                                               PERA  RG DED   PAYDAY 05/11/2023 401-02-2002                                 / /                          533.95
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                                               PERA  RG DED   PAYDAY 05/11/2023 401-09-2002                                 / /                         1532.74
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                                               PERA  RG DED   PAYDAY 05/11/2023 405-67-2002                                 / /                           78.71
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                                               PERA  RG DED   PAYDAY 05/11/2023 500-48-2002                                 / /                          155.25
                                               PERA  RG DED   PAYDAY 05/11/2023 500-49-2002                                 / /                          140.22
                                               PERA  RG DED   PAYDAY 05/11/2023 509-38-2002                                 / /                          155.48
                                               PERA  RG DED   PAYDAY 05/11/2023 510-37-2002                                 / /                          219.25
                                               PERA  RG DED   PAYDAY 05/11/2023 629-03-2002                                 / /                          585.41
                                               PERA  RG DED   PAYDAY 05/11/2023 634-32-2002                                 / /                         2231.96
                                               PERA  RG MATCH PAYDAY 05/11/2023 401-01-2006                                 / /                         1733.87
                                               PERA  RG MATCH PAYDAY 05/11/2023 401-02-2006                                 / /                          493.25
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                                               PERA  RG MATCH PAYDAY 05/11/2023 401-06-2006                                 / /                         1138.78
                                               PERA  RG MATCH PAYDAY 05/11/2023 401-07-2006                                 / /                          495.22
                                               PERA  RG MATCH PAYDAY 05/11/2023 401-08-2006                                 / /                          488.30
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CK#       DATE      Name                         Description                 Line Item                    Invoice #  DATE        PO #       Amount

                                                PERA  RG MATCH PAYDAY 05/11/2023 405-67-2006                        / /                       72.72
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                                                PERA  RG MATCH PAYDAY 05/11/2023 500-48-2006                        / /                      143.41
                                                PERA  RG MATCH PAYDAY 05/11/2023 500-49-2006                        / /                      129.53
                                                PERA  RG MATCH PAYDAY 05/11/2023 509-38-2006                        / /                      143.62
                                                PERA  RG MATCH PAYDAY 05/11/2023 510-37-2006                        / /                      202.54
                                                PERA  RG MATCH PAYDAY 05/11/2023 629-03-2006                        / /                      540.80
                                                PERA  RG MATCH PAYDAY 05/11/2023 634-32-2006                        / /                     2061.81

TREASURERS              1031.32    LAW ENFORCEMENT        7240.50    WHITE SANDS MISSLE RAN   77.64
ADMINISTRATION          3610.81    FACILITIES MANAGEMENT  1027.20    OFFICE OF COUNTY CLERK 1856.02
PROPERTY ASSESSMENTS    2376.03    DETENTION              3222.17    ROAD                   3271.82
LANDFILL                 151.43    REAPPRAISAL FUND        353.44    RISE GRANT              298.66
COSSAP FEDERAL GRANT     269.75    DWI DISTRIBUTION FUND   299.10    DWI GRANT FUND          421.79
EMERGENCY MGMT SERVICE  1126.21    DISPATCH               4293.77
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03 R128531       DEPARTMENT OF THE TREASURY/FICAFICA     DED   PAYDAY 04/28/2023 401-07-2002                        / /                      131.36-
    17987.18                                    FICA     MATCH PAYDAY 04/28/2023 401-07-2007                        / /                      131.36-
  05/12/2023                                    FICA     DED   PAYDAY 04/27/2023 401-07-2002                        / /                      131.36
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                                                FICA     DED   PAYDAY 05/02/2023 401-07-2002                        / /                      131.36-
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                                                FICA     MATCH PAYDAY 04/27/2023 401-07-2007                        / /                      131.36
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                                                FICA     DED   PAYDAY 05/11/2023 401-01-2002                        / /                     1003.11
                                                FICA     DED   PAYDAY 05/11/2023 401-02-2002                        / /                      291.85
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                                                FICA     DED   PAYDAY 05/11/2023 401-04-2002                        / /                      367.80
                                                FICA     DED   PAYDAY 05/11/2023 401-06-2001                        / /                      153.22
                                                FICA     DED   PAYDAY 05/11/2023 401-06-2002                        / /                      530.64
                                                FICA     DED   PAYDAY 05/11/2023 401-07-2001                        / /                      148.06
                                                FICA     DED   PAYDAY 05/11/2023 401-07-2002                        / /                      313.22
                                                FICA     DED   PAYDAY 05/11/2023 401-08-2001                        / /                      158.89
                                                FICA     DED   PAYDAY 05/11/2023 401-08-2002                        / /                     1462.76
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                                                FICA     DED   PAYDAY 05/11/2023 401-09-2004                        / /                       75.08
                                                FICA     DED   PAYDAY 05/11/2023 401-15-2001                        / /                       43.17
                                                FICA     DED   PAYDAY 05/11/2023 402-50-2002                        / /                      960.62
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                                                FICA     DED   PAYDAY 05/11/2023 405-67-2002                        / /                       41.69
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                                                FICA     DED   PAYDAY 05/11/2023 500-48-2002                        / /                       96.49
                                                FICA     DED   PAYDAY 05/11/2023 500-49-2002                        / /                       77.97
                                                FICA     DED   PAYDAY 05/11/2023 509-38-2002                        / /                       86.45
                                                FICA     DED   PAYDAY 05/11/2023 510-37-2002                        / /                      116.36
                                                FICA     DED   PAYDAY 05/11/2023 629-03-2002                        / /                      320.96
                                                FICA     DED   PAYDAY 05/11/2023 634-32-2002                        / /                     1303.32
                                                FICA     MATCH PAYDAY 05/11/2023 401-00-2007                        / /                      153.82
                                                FICA     MATCH PAYDAY 05/11/2023 401-01-2007                        / /                     1003.12
                                                FICA     MATCH PAYDAY 05/11/2023 401-02-2007                        / /                      291.86
                                                FICA     MATCH PAYDAY 05/11/2023 401-04-2007                        / /                      522.44
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                                                FICA     MATCH PAYDAY 05/11/2023 401-08-2007                        / /                     1621.64
                                                FICA     MATCH PAYDAY 05/11/2023 401-09-2007                        / /                      983.02
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CK#       DATE      Name                           Description                Line Item                         Invoice #   DATE          PO #         Amount

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                                                FICA     MATCH PAYDAY 05/11/2023 500-49-2007                                     / /                      77.97
                                                FICA     MATCH PAYDAY 05/11/2023 509-38-2007                                     / /                      86.46
                                                FICA     MATCH PAYDAY 05/11/2023 510-37-2007                                     / /                     116.36
                                                FICA     MATCH PAYDAY 05/11/2023 629-03-2007                                     / /                     320.97
                                                FICA     MATCH PAYDAY 05/11/2023 634-32-2007                                     / /                    1303.33

TREASURERS               922.56     COMMISSIONERS           307.63     ADMINISTRATION          2006.23
FACILITIES MANAGEMENT    583.71     OFFICE OF COUNTY CLERK 1044.89     PROPERTY ASSESSMENTS    1364.60
LAW ENFORCEMENT         3243.29     DETENTION              1966.06     PROBATE JUDGE             86.34
ROAD                    1921.22     WHITE SANDS MISSLE RAN   91.12     LANDFILL                 228.49
REAPPRAISAL FUND         217.91     RISE GRANT              192.98     COSSAP FEDERAL GRANT     155.94
DWI DISTRIBUTION FUND    172.91     DWI GRANT FUND          232.72     EMERGENCY MGMT SERVICE   641.93
DISPATCH                2606.65
=====================================================================================================================================================================
03 R128532        ADMINISTRATIVE SERVICES DIVISIODELTACPL DED   PAYDAY 04/28/2023 401-07-2002                                    / /                       3.23-
     34060.90                                   DELTACPL MATCH PAYDAY 04/28/2023 401-07-2660                                     / /                      29.07-
  05/12/2023                                    INSFEE   DED   PAYDAY 04/28/2023 401-07-2002                                     / /                        .07-
                                                INSFEE   MATCH PAYDAY 04/28/2023 401-07-2660                                     / /                        .62-
                                                PRESBCPL DED   PAYDAY 04/28/2023 401-07-2002                                     / /                      60.45-
                                                PRESBCPL MATCH PAYDAY 04/28/2023 401-07-2660                                     / /                     544.01-
                                                VISCOUPL DED   PAYDAY 04/28/2023 401-07-2002                                     / /                        .57-
                                                VISCOUPL MATCH PAYDAY 04/28/2023 401-07-2660                                     / /                       5.09-
                                                DELTACPL DED   PAYDAY 04/27/2023 401-07-2002                                     / /                       3.23
                                                DELTACPL MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                      29.07
                                                INSFEE   DED   PAYDAY 04/27/2023 401-07-2002                                     / /                        .07
                                                INSFEE   MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                        .62
                                                PRESBCPL DED   PAYDAY 04/27/2023 401-07-2002                                     / /                      60.45
                                                PRESBCPL MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                     544.01
                                                VISCOUPL DED   PAYDAY 04/27/2023 401-07-2002                                     / /                        .57
                                                VISCOUPL MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                       5.09
                                                DELTACPL DED   PAYDAY 05/02/2023 401-07-2002                                     / /                       3.23-
                                                DELTACPL MATCH PAYDAY 05/02/2023 401-07-2660                                     / /                      29.07-
                                                INSFEE   DED   PAYDAY 05/02/2023 401-07-2002                                     / /                        .07-
                                                INSFEE   MATCH PAYDAY 05/02/2023 401-07-2660                                     / /                        .62-
                                                PRESBCPL DED   PAYDAY 05/02/2023 401-07-2002                                     / /                      60.45-
                                                PRESBCPL MATCH PAYDAY 05/02/2023 401-07-2660                                     / /                     544.01-
                                                VISCOUPL DED   PAYDAY 05/02/2023 401-07-2002                                     / /                        .57-
                                                VISCOUPL MATCH PAYDAY 05/02/2023 401-07-2660                                     / /                       5.09-
                                                DELTACPL DED   PAYDAY 04/27/2023 401-07-2002                                     / /                       3.23
                                                DELTACPL MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                      29.07
                                                INSFEE   DED   PAYDAY 04/27/2023 401-07-2002                                     / /                        .07
                                                INSFEE   MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                        .62
                                                PRESBCPL DED   PAYDAY 04/27/2023 401-07-2002                                     / /                      60.45
                                                PRESBCPL MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                     544.01
                                                VISCOUPL DED   PAYDAY 04/27/2023 401-07-2002                                     / /                        .57
                                                VISCOUPL MATCH PAYDAY 04/27/2023 401-07-2660                                     / /                       5.09
                                                BCBS HMO DED   PAYDAY 05/11/2023 401-08-2002                                     / /                     131.69
                                                BCBS HMO DED   PAYDAY 05/11/2023 402-50-2002                                     / /                     111.83
                                                BCBS HMO DED   PAYDAY 05/11/2023 404-65-2002                                     / /                       8.01
                                                BCBS HMO DED   PAYDAY 05/11/2023 405-67-2002                                     / /                       9.07
                                                BCBS HMO DED   PAYDAY 05/11/2023 500-48-2002                                     / /                      60.45
                                                BCBS HMO DED   PAYDAY 05/11/2023 634-32-2002                                     / /                      79.25
                                                BCBS HMO MATCH PAYDAY 05/11/2023 401-08-2660                                     / /                    1257.26
                                                BCBS HMO MATCH PAYDAY 05/11/2023 402-50-2660                                     / /                    1006.42
                                                BCBS HMO MATCH PAYDAY 05/11/2023 405-67-2660                                     / /                      81.60
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO MATCH PAYDAY 05/11/2023	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 05/11/2023	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 05/11/2023	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 05/11/2023	401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 05/11/2023	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 05/11/2023	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 05/11/2023	402-50-2002		/ /		85.94
			BCBSEMPP DED PAYDAY 05/11/2023	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 05/11/2023	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 05/11/2023	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 05/11/2023	401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 05/11/2023	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 05/11/2023	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 05/11/2023	402-50-2660		/ /		773.24
			BCBSEMPP MATCH PAYDAY 05/11/2023	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 05/11/2023	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 05/11/2023	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/11/2023	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/11/2023	401-08-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/11/2023	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 05/11/2023	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/11/2023	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/11/2023	401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/11/2023	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 05/11/2023	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 05/11/2023	401-06-2002		/ /		16.89
			BCBSHMO DED PAYDAY 05/11/2023	401-09-2002		/ /		107.48
			BCBSHMO DED PAYDAY 05/11/2023	422-66-2002		/ /		9.98
			BCBSHMO DED PAYDAY 05/11/2023	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 05/11/2023	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 05/11/2023	401-06-2660		/ /		142.38
			BCBSHMO MATCH PAYDAY 05/11/2023	401-09-2660		/ /		967.08
			BCBSHMO MATCH PAYDAY 05/11/2023	422-66-2660		/ /		99.39
			BCBSHMO MATCH PAYDAY 05/11/2023	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 05/11/2023	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 05/11/2023	402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY 05/11/2023	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 05/11/2023	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 05/11/2023	402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 05/11/2023	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 05/11/2023	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/11/2023	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/11/2023	401-08-2002		/ /		63.77
			BCBSSPPO DED PAYDAY 05/11/2023	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/11/2023	404-65-2002		/ /		6.53
			BCBSSPPO DED PAYDAY 05/11/2023	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/11/2023	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 05/11/2023	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/11/2023	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/11/2023	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/11/2023	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/11/2023	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/11/2023	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 05/11/2023	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/11/2023	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/11/2023	401-04-2002		/ /		3.23
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			DELTACPL DED PAYDAY 05/11/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/11/2023	401-07-2002		/ /		6.46

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CK#     DATE    Name                 Description             Line Item            Invoice #  DATE       PO #     Amount

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                             DELTACPL DED   PAYDAY 05/11/2023 404-65-2002                     /  /                  .73
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                             DELTACPL DED   PAYDAY 05/11/2023 422-66-2002                     /  /                 2.33
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                             DELTACPL DED   PAYDAY 05/11/2023 629-03-2002                     /  /                 3.23
                             DELTACPL DED   PAYDAY 05/11/2023 634-32-2002                     /  /                 3.23
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                             DELTACPL MATCH PAYDAY 05/11/2023 401-01-2660                     /  /                29.07
                             DELTACPL MATCH PAYDAY 05/11/2023 401-04-2660                     /  /                29.07
                             DELTACPL MATCH PAYDAY 05/11/2023 401-06-2660                     /  /                66.28
                             DELTACPL MATCH PAYDAY 05/11/2023 401-07-2660                     /  /                87.21
                             DELTACPL MATCH PAYDAY 05/11/2023 401-08-2660                     /  /               145.35
                             DELTACPL MATCH PAYDAY 05/11/2023 401-09-2660                     /  /                58.14
                             DELTACPL MATCH PAYDAY 05/11/2023 402-50-2660                     /  /               111.92
                             DELTACPL MATCH PAYDAY 05/11/2023 405-67-2660                     /  /                 4.36
                             DELTACPL MATCH PAYDAY 05/11/2023 422-66-2660                     /  /                20.93
                             DELTACPL MATCH PAYDAY 05/11/2023 500-48-2660                     /  /                29.07
                             DELTACPL MATCH PAYDAY 05/11/2023 629-03-2660                     /  /                29.07
                             DELTACPL MATCH PAYDAY 05/11/2023 634-32-2660                     /  /                29.07
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                             DELTAEMP DED   PAYDAY 05/11/2023 401-02-2002                     /  /                 1.62
                             DELTAEMP DED   PAYDAY 05/11/2023 401-04-2002                     /  /                 1.62
                             DELTAEMP DED   PAYDAY 05/11/2023 401-06-2002                     /  /                 4.26
                             DELTAEMP DED   PAYDAY 05/11/2023 401-07-2002                     /  /                 1.62
                             DELTAEMP DED   PAYDAY 05/11/2023 401-08-2002                     /  /                 4.86
                             DELTAEMP DED   PAYDAY 05/11/2023 401-09-2002                     /  /                 6.48
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                             DELTAEMP DED   PAYDAY 05/11/2023 634-32-2002                     /  /                 9.72
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                             DELTAEMP MATCH PAYDAY 05/11/2023 401-04-2660                     /  /                14.55
                             DELTAEMP MATCH PAYDAY 05/11/2023 401-06-2660                     /  /                37.66
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                             DELTAEMP MATCH PAYDAY 05/11/2023 401-08-2660                     /  /                43.65
                             DELTAEMP MATCH PAYDAY 05/11/2023 401-09-2660                     /  /                58.20
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                             DELTAFAM DED   PAYDAY 05/11/2023 401-08-2002                     /  /                14.35
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                             DELTAFAM MATCH PAYDAY 05/11/2023 401-02-2660                     /  /                43.63
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CK#     DATE     Name                        Description             Line Item                    Invoice #  DATE        PO #       Amount

                                   DELTAFAM MATCH PAYDAY 05/11/2023 401-04-2660                          /  /                  87.26
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                                   DELTAFAM MATCH PAYDAY 05/11/2023 401-07-2660                          /  /                  43.63
                                   DELTAFAM MATCH PAYDAY 05/11/2023 401-08-2660                          /  /                 174.52
                                   DELTAFAM MATCH PAYDAY 05/11/2023 634-32-2660                          /  /                  87.26
                                   DELTASCH DED   PAYDAY 05/11/2023 401-01-2002                          /  /                   3.72
                                   DELTASCH DED   PAYDAY 05/11/2023 402-50-2002                          /  /                   3.72
                                   DELTASCH DED   PAYDAY 05/11/2023 634-32-2002                          /  /                   7.44
                                   DELTASCH MATCH PAYDAY 05/11/2023 401-01-2660                          /  /                  33.45
                                   DELTASCH MATCH PAYDAY 05/11/2023 402-50-2660                          /  /                  33.45
                                   DELTASCH MATCH PAYDAY 05/11/2023 634-32-2660                          /  /                  66.90
                                   DISABILI DED   PAYDAY 05/11/2023 401-00-2001                          /  /                   4.94
                                   DISABILI DED   PAYDAY 05/11/2023 401-01-2002                          /  /                  29.64
                                   DISABILI DED   PAYDAY 05/11/2023 401-02-2002                          /  /                   9.88
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                                   DISABILI DED   PAYDAY 05/11/2023 401-07-2002                          /  /                   4.94
                                   DISABILI DED   PAYDAY 05/11/2023 401-08-2001                          /  /                   4.94
                                   DISABILI DED   PAYDAY 05/11/2023 401-08-2002                          /  /                  24.04
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                                   INSFEE   DED   PAYDAY 05/11/2023 401-02-2002                          /  /                    .21
                                   INSFEE   DED   PAYDAY 05/11/2023 401-04-2001                          /  /                    .07
                                   INSFEE   DED   PAYDAY 05/11/2023 401-04-2002                          /  /                    .28
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                                   INSFEE   DED   PAYDAY 05/11/2023 401-06-2002                          /  /                    .35
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                                   INSFEE   DED   PAYDAY 05/11/2023 401-07-2002                          /  /                    .28
                                   INSFEE   DED   PAYDAY 05/11/2023 401-08-2001                          /  /                    .07
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                                   INSFEE   DED   PAYDAY 05/11/2023 401-09-2002                          /  /                    .56
                                   INSFEE   DED   PAYDAY 05/11/2023 401-09-2004                          /  /                    .07
                                   INSFEE   DED   PAYDAY 05/11/2023 402-50-2002                          /  /                    .61
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                                   INSFEE   DED   PAYDAY 05/11/2023 422-66-2002                          /  /                    .07
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                                   INSFEE   DED   PAYDAY 05/11/2023 634-32-2002                          /  /                    .91
                                   INSFEE   MATCH PAYDAY 05/11/2023 401-00-2660                          /  /                    .62
                                   INSFEE   MATCH PAYDAY 05/11/2023 401-01-2660                          /  /                   4.34
                                   INSFEE   MATCH PAYDAY 05/11/2023 401-02-2660                          /  /                   1.86
                                   INSFEE   MATCH PAYDAY 05/11/2023 401-04-2660                          /  /                   3.10
                                   INSFEE   MATCH PAYDAY 05/11/2023 401-06-2660                          /  /                   3.65
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 05/11/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 05/11/2023	401-08-2660		/ /		7.44
			INSFEE MATCH PAYDAY 05/11/2023	401-09-2660		/ /		5.58
			INSFEE MATCH PAYDAY 05/11/2023	402-50-2660		/ /		5.33
			INSFEE MATCH PAYDAY 05/11/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 05/11/2023	422-66-2660		/ /		.69
			INSFEE MATCH PAYDAY 05/11/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/11/2023	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/11/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/11/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 05/11/2023	634-32-2660		/ /		8.06
			PRESBCPL DED PAYDAY 05/11/2023	401-06-2002		/ /		39.53
			PRESBCPL DED PAYDAY 05/11/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 05/11/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/11/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/11/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/11/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 05/11/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/11/2023	422-66-2002		/ /		20.92
			PRESBCPL MATCH PAYDAY 05/11/2023	401-06-2660		/ /		357.69
			PRESBCPL MATCH PAYDAY 05/11/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 05/11/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 05/11/2023	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 05/11/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 05/11/2023	422-66-2660		/ /		186.32
			PRESBEMP DED PAYDAY 05/11/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/11/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/11/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/11/2023	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/11/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/11/2023	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/11/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/11/2023	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 05/11/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/11/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/11/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/11/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/11/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/11/2023	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/11/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/11/2023	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 05/11/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/11/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 05/11/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/11/2023	401-08-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/11/2023	401-08-2002		/ /		75.89
			PRESBFAM DED PAYDAY 05/11/2023	404-65-2002		/ /		3.37
			PRESBFAM MATCH PAYDAY 05/11/2023	401-04-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 05/11/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 05/11/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 05/11/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 05/11/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 05/11/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/11/2023	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 05/11/2023	401-06-2002		/ /		1.29
			VISCOUPL DED PAYDAY 05/11/2023	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/11/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 05/11/2023	401-08-2002		/ /		2.73
			VISCOUPL DED PAYDAY 05/11/2023	401-09-2002		/ /		.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 05/11/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 05/11/2023	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 05/11/2023	404-65-2002		/ /		.12
			VISCOUPL DED PAYDAY 05/11/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 05/11/2023	422-66-2002		/ /		.42
			VISCOUPL DED PAYDAY 05/11/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 05/11/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 05/11/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/11/2023	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/11/2023	401-06-2660		/ /		11.61
			VISCOUPL MATCH PAYDAY 05/11/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 05/11/2023	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 05/11/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 05/11/2023	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 05/11/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 05/11/2023	422-66-2660		/ /		3.66
			VISCOUPL MATCH PAYDAY 05/11/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/11/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 05/11/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 05/11/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 05/11/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 05/11/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 05/11/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 05/11/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 05/11/2023	401-08-2001		/ /		.84
			VISINFAM DED PAYDAY 05/11/2023	401-08-2002		/ /		2.49
			VISINFAM DED PAYDAY 05/11/2023	404-65-2002		/ /		.03
			VISINFAM DED PAYDAY 05/11/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 05/11/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/11/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/11/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 05/11/2023	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/11/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/11/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 05/11/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 05/11/2023	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 05/11/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 05/11/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 05/11/2023	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 05/11/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 05/11/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 05/11/2023	401-09-2002		/ /		1.50
			VISIONEM DED PAYDAY 05/11/2023	402-50-2002		/ /		.83
			VISIONEM DED PAYDAY 05/11/2023	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 05/11/2023	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 05/11/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 05/11/2023	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 05/11/2023	401-01-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 05/11/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/11/2023	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/11/2023	401-06-2660		/ /		7.00
			VISIONEM MATCH PAYDAY 05/11/2023	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/11/2023	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 05/11/2023	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 05/11/2023	402-50-2660		/ /		7.43
			VISIONEM MATCH PAYDAY 05/11/2023	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 05/11/2023	422-66-2660		/ /		1.10
			VISIONEM MATCH PAYDAY 05/11/2023	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/11/2023	634-32-2660		/ /		16.20

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CK#       DATE      Name                       Description                  Line Item                  Invoice #  DATE          PO #       Amount

                                          VISSICHI DED   PAYDAY 05/11/2023 401-01-2002                          /  /                         .66
                                          VISSICHI DED   PAYDAY 05/11/2023 402-50-2002                          /  /                         .66
                                          VISSICHI DED   PAYDAY 05/11/2023 634-32-2002                          /  /                        1.32
                                          VISSICHI MATCH PAYDAY 05/11/2023 401-01-2660                          /  /                        5.92
                                          VISSICHI MATCH PAYDAY 05/11/2023 402-50-2660                          /  /                        5.92
                                          VISSICHI MATCH PAYDAY 05/11/2023 634-32-2660                          /  /                       11.84

TREASURERS               2938.31   LAW ENFORCEMENT        6597.48   ROAD                   4128.44
WHITE SANDS MISSLE RAN     19.67   LANDFILL                181.51   RISE GRANT              648.05
DISPATCH                 5950.40   ADMINISTRATION         3552.49   PROPERTY ASSESSMENTS   2138.42
DETENTION                3358.55   REAPPRAISAL FUND        356.11   OFFICE OF COUNTY CLERK 2750.62
EMERGENCY MGMT SERVICE    741.62   COMMISSIONERS            43.59   FACILITIES MANAGEMENT   356.57
DWI GRANT FUND            293.44   COSSAP FEDERAL GRANT      5.63
**********************************************************************************************************************************************
03 R128533      ADMINISTRATIVE SERVICES DIVISIOSTANDARD MATCH PAYDAY 04/28/2023 401-07-2660                      /  /                        2.21-
      195.64                              STANDARD MATCH PAYDAY 04/27/2023 401-07-2660                          /  /                        2.21
  05/12/2023                              STANDARD DED   PAYDAY 05/11/2023 401-06-2001                          /  /                       16.60
                                          STANDARD DED   PAYDAY 05/11/2023 401-08-2002                          /  /                        1.52
                                          STANDARD DED   PAYDAY 05/11/2023 401-09-2002                          /  /                         .84
                                          STANDARD MATCH PAYDAY 05/11/2023 401-00-2660                          /  /                        2.21
                                          STANDARD MATCH PAYDAY 05/11/2023 401-01-2660                          /  /                       17.68
                                          STANDARD MATCH PAYDAY 05/11/2023 401-02-2660                          /  /                        6.63
                                          STANDARD MATCH PAYDAY 05/11/2023 401-04-2660                          /  /                       11.05
                                          STANDARD MATCH PAYDAY 05/11/2023 401-06-2660                          /  /                       15.17
                                          STANDARD MATCH PAYDAY 05/11/2023 401-07-2660                          /  /                       11.05
                                          STANDARD MATCH PAYDAY 05/11/2023 401-08-2660                          /  /                       26.52
                                          STANDARD MATCH PAYDAY 05/11/2023 401-09-2660                          /  /                       19.89
                                          STANDARD MATCH PAYDAY 05/11/2023 401-15-2660                          /  /                        2.21
                                          STANDARD MATCH PAYDAY 05/11/2023 402-50-2660                          /  /                       19.01
                                          STANDARD MATCH PAYDAY 05/11/2023 405-67-2660                          /  /                         .88
                                          STANDARD MATCH PAYDAY 05/11/2023 422-66-2660                          /  /                        2.51
                                          STANDARD MATCH PAYDAY 05/11/2023 500-48-2660                          /  /                        2.21
                                          STANDARD MATCH PAYDAY 05/11/2023 500-49-2660                          /  /                        2.21
                                          STANDARD MATCH PAYDAY 05/11/2023 509-38-2660                          /  /                        2.21
                                          STANDARD MATCH PAYDAY 05/11/2023 510-37-2660                          /  /                        2.21
                                          STANDARD MATCH PAYDAY 05/11/2023 629-03-2660                          /  /                        4.42
                                          STANDARD MATCH PAYDAY 05/11/2023 634-32-2660                          /  /                       26.52
                                          SUPP LIF MATCH PAYDAY 05/11/2023 401-09-2660                          /  /                        1.05
                                          SUPPLIFE DED   PAYDAY 05/11/2023 401-06-2002                          /  /                        1.04

TREASURERS                 11.05   PROPERTY ASSESSMENTS     32.81   LAW ENFORCEMENT          28.04
DETENTION                  21.78   COMMISSIONERS             2.21   ADMINISTRATION           17.68
FACILITIES MANAGEMENT       6.63   OFFICE OF COUNTY CLERK   11.05   PROBATE JUDGE             2.21
ROAD                       19.01   LANDFILL                  0.88   REAPPRAISAL FUND          2.51
RISE GRANT                  2.21   COSSAP FEDERAL GRANT      2.21   DWI DISTRIBUTION FUND     2.21
DWI GRANT FUND              2.21   EMERGENCY MGMT SERVICE    4.42   DISPATCH                 26.52
**********************************************************************************************************************************************
03 R128534      DEPARTMENT OF TREASURY/FED    FEDTAX   DED   PAYDAY 04/28/2023 401-07-2002                      /  /                      254.82-
     12680.77                                 FEDTAX   DED   PAYDAY 04/27/2023 401-07-2002                      /  /                      254.82
  05/12/2023                                  FEDTAX   DED   PAYDAY 05/02/2023 401-07-2002                      /  /                      254.82-
                                              FEDTAX   DED   PAYDAY 04/27/2023 401-07-2002                      /  /                      254.82
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-00-2001                      /  /                      152.60
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-01-2002                      /  /                     1648.63
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-02-2002                      /  /                      415.67
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-04-2001                      /  /                      279.78
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-04-2002                      /  /                      500.00
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-06-2001                      /  /                      191.48
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-06-2002                      /  /                      478.09
                                              FEDTAX   DED   PAYDAY 05/11/2023 401-07-2001                      /  /                      248.34
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CK#       DATE      Name                          Description                    Line Item                          Invoice #  DATE        PO #        Amount

                                            FEDTAX   DED   PAYDAY 05/11/2023 401-07-2002                               / /                   481.81
                                            FEDTAX   DED   PAYDAY 05/11/2023 401-08-2001                               / /                   266.12
                                            FEDTAX   DED   PAYDAY 05/11/2023 401-08-2002                               / /                  2239.56
                                            FEDTAX   DED   PAYDAY 05/11/2023 401-09-2002                               / /                  1184.19
                                            FEDTAX   DED   PAYDAY 05/11/2023 401-09-2004                               / /                    67.63
                                            FEDTAX   DED   PAYDAY 05/11/2023 401-15-2001                               / /                    82.90
                                            FEDTAX   DED   PAYDAY 05/11/2023 402-50-2002                               / /                  1456.56
                                            FEDTAX   DED   PAYDAY 05/11/2023 404-65-2002                               / /                    82.41
                                            FEDTAX   DED   PAYDAY 05/11/2023 405-67-2002                               / /                    71.28
                                            FEDTAX   DED   PAYDAY 05/11/2023 405-67-2004                               / /                    17.45
                                            FEDTAX   DED   PAYDAY 05/11/2023 422-66-2002                               / /                   124.35
                                            FEDTAX   DED   PAYDAY 05/11/2023 500-48-2002                               / /                   184.22
                                            FEDTAX   DED   PAYDAY 05/11/2023 500-49-2002                               / /                    52.30
                                            FEDTAX   DED   PAYDAY 05/11/2023 509-38-2002                               / /                    60.64
                                            FEDTAX   DED   PAYDAY 05/11/2023 510-37-2002                               / /                   170.88
                                            FEDTAX   DED   PAYDAY 05/11/2023 629-03-2002                               / /                   494.38
                                            FEDTAX   DED   PAYDAY 05/11/2023 634-32-2002                               / /                  1729.50

TREASURERS                730.15   COMMISSIONERS              152.60    ADMINISTRATION          1648.63
FACILITIES MANAGEMENT     415.67   OFFICE OF COUNTY CLERK     779.78    PROPERTY ASSESSMENTS     669.57
LAW ENFORCEMENT          2505.68   DETENTION                 1251.82    PROBATE JUDGE             82.90
ROAD                     1456.56   WHITE SANDS MISSLE RAN      82.41    LANDFILL                  88.73
REAPPRAISAL FUND          124.35   RISE GRANT                 184.22    COSSAP FEDERAL GRANT      52.30
DWI DISTRIBUTION FUND      60.64   DWI GRANT FUND             170.88    EMERGENCY MGMT SERVICE   494.38
DISPATCH                 1729.50
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03 R128535   DEPARTMENT OF TREASURY/MEDICAREMEDICR   DED   PAYDAY 04/28/2023 401-07-2002                               / /                    30.72-
     4206.65                                MEDICR   MATCH PAYDAY 04/28/2023 401-07-2007                               / /                    30.72-
  05/12/2023                                MEDICR   DED   PAYDAY 04/27/2023 401-07-2002                               / /                    30.72
                                            MEDICR   MATCH PAYDAY 04/27/2023 401-07-2007                               / /                    30.72
                                            MEDICR   DED   PAYDAY 05/02/2023 401-07-2002                               / /                    30.72-
                                            MEDICR   MATCH PAYDAY 05/02/2023 401-07-2007                               / /                    30.72-
                                            MEDICR   DED   PAYDAY 04/27/2023 401-07-2002                               / /                    30.72
                                            MEDICR   MATCH PAYDAY 04/27/2023 401-07-2007                               / /                    30.72
                                            MEDICR   DED   PAYDAY 05/11/2023 401-00-2001                               / /                    35.97
                                            MEDICR   DED   PAYDAY 05/11/2023 401-01-2002                               / /                   234.60
                                            MEDICR   DED   PAYDAY 05/11/2023 401-02-2002                               / /                    68.26
                                            MEDICR   DED   PAYDAY 05/11/2023 401-04-2001                               / /                    36.17
                                            MEDICR   DED   PAYDAY 05/11/2023 401-04-2002                               / /                    86.02
                                            MEDICR   DED   PAYDAY 05/11/2023 401-06-2001                               / /                    35.83
                                            MEDICR   DED   PAYDAY 05/11/2023 401-06-2002                               / /                   124.09
                                            MEDICR   DED   PAYDAY 05/11/2023 401-07-2001                               / /                    34.63
                                            MEDICR   DED   PAYDAY 05/11/2023 401-07-2002                               / /                    73.24
                                            MEDICR   DED   PAYDAY 05/11/2023 401-08-2001                               / /                    37.16
                                            MEDICR   DED   PAYDAY 05/11/2023 401-08-2002                               / /                   342.10
                                            MEDICR   DED   PAYDAY 05/11/2023 401-09-2002                               / /                   212.34
                                            MEDICR   DED   PAYDAY 05/11/2023 401-09-2004                               / /                    17.56
                                            MEDICR   DED   PAYDAY 05/11/2023 401-15-2001                               / /                    10.10
                                            MEDICR   DED   PAYDAY 05/11/2023 402-50-2002                               / /                   224.67
                                            MEDICR   DED   PAYDAY 05/11/2023 404-65-2002                               / /                    10.66
                                            MEDICR   DED   PAYDAY 05/11/2023 405-67-2002                               / /                     9.75
                                            MEDICR   DED   PAYDAY 05/11/2023 405-67-2004                               / /                    16.97
                                            MEDICR   DED   PAYDAY 05/11/2023 422-66-2002                               / /                    25.12
                                            MEDICR   DED   PAYDAY 05/11/2023 500-48-2002                               / /                    22.57
                                            MEDICR   DED   PAYDAY 05/11/2023 500-49-2002                               / /                    18.24
                                            MEDICR   DED   PAYDAY 05/11/2023 509-38-2002                               / /                    20.22
                                            MEDICR   DED   PAYDAY 05/11/2023 510-37-2002                               / /                    27.21
                                            MEDICR   DED   PAYDAY 05/11/2023 629-03-2002                               / /                    75.06
                                            MEDICR   DED   PAYDAY 05/11/2023 634-32-2002                               / /                   304.81
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CK#       DATE      Name                       Description                      Line Item                 Invoice #  DATE         PO #        Amount

                                               MEDICR   MATCH PAYDAY 05/11/2023 401-00-2007                           / /                     35.98
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-01-2007                           / /                    234.60
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-02-2007                           / /                     68.25
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-04-2007                           / /                    122.18
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-06-2007                           / /                    159.21
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-07-2007                           / /                    107.88
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-08-2007                           / /                    379.24
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-09-2007                           / /                    229.90
                                               MEDICR   MATCH PAYDAY 05/11/2023 401-15-2007                           / /                     10.09
                                               MEDICR   MATCH PAYDAY 05/11/2023 402-50-2007                           / /                    224.65
                                               MEDICR   MATCH PAYDAY 05/11/2023 404-65-2007                           / /                     10.66
                                               MEDICR   MATCH PAYDAY 05/11/2023 405-67-2007                           / /                     26.71
                                               MEDICR   MATCH PAYDAY 05/11/2023 422-66-2007                           / /                     25.85
                                               MEDICR   MATCH PAYDAY 05/11/2023 500-48-2007                           / /                     22.56
                                               MEDICR   MATCH PAYDAY 05/11/2023 500-49-2007                           / /                     18.23
                                               MEDICR   MATCH PAYDAY 05/11/2023 509-38-2007                           / /                     20.22
                                               MEDICR   MATCH PAYDAY 05/11/2023 510-37-2007                           / /                     27.22
                                               MEDICR   MATCH PAYDAY 05/11/2023 629-03-2007                           / /                     75.07
                                               MEDICR   MATCH PAYDAY 05/11/2023 634-32-2007                           / /                    304.80

TREASURERS              215.75    COMMISSIONERS            71.95    ADMINISTRATION          469.20
FACILITIES MANAGEMENT   136.51    OFFICE OF COUNTY CLERK  244.37    PROPERTY ASSESSMENTS    319.13
LAW ENFORCEMENT         758.50    DETENTION               459.80    PROBATE JUDGE            20.19
ROAD                    449.32    WHITE SANDS MISSLE RAN   21.32    LANDFILL                 53.43
REAPPRAISAL FUND         50.97    RISE GRANT               45.13    COSSAP FEDERAL GRANT     36.47
DWI DISTRIBUTION FUND    40.44    DWI GRANT FUND           54.43    EMERGENCY MGMT SERVICE  150.13
DISPATCH                609.61
=====================================================================================================================================================
03 0128536    NM RETIREE HEALTH CARE AUTHORITRHCA   DED   PAYDAY 04/28/2023 401-07-2002                           / /                     22.45-
    4139.24                                    RHCA     MATCH PAYDAY 04/28/2023 401-07-2662                           / /                     44.90-
  05/12/2023                                   RHCA     DED   PAYDAY 04/27/2023 401-07-2002                           / /                     22.45
                                               RHCA     MATCH PAYDAY 04/27/2023 401-07-2662                           / /                     44.90
                                               RHCA     DED   PAYDAY 05/02/2023 401-07-2002                           / /                     22.45-
                                               RHCA     MATCH PAYDAY 05/02/2023 401-07-2662                           / /                     44.90-
                                               RHCA     DED   PAYDAY 04/27/2023 401-07-2002                           / /                     22.45
                                               RHCA     MATCH PAYDAY 04/27/2023 401-07-2662                           / /                     44.90
                                               RHCA     DED   PAYDAY 05/11/2023 401-01-2002                           / /                    168.33
                                               RHCA     DED   PAYDAY 05/11/2023 401-02-2002                           / /                     47.88
                                               RHCA     DED   PAYDAY 05/11/2023 401-04-2001                           / /                     24.94
                                               RHCA     DED   PAYDAY 05/11/2023 401-04-2002                           / /                     61.59
                                               RHCA     DED   PAYDAY 05/11/2023 401-06-2001                           / /                     25.99
                                               RHCA     DED   PAYDAY 05/11/2023 401-06-2002                           / /                     84.96
                                               RHCA     DED   PAYDAY 05/11/2023 401-07-2002                           / /                     48.08
                                               RHCA     DED   PAYDAY 05/11/2023 401-08-2002                           / /                     47.41
                                               RHCA     DED   PAYDAY 05/11/2023 401-09-2002                           / /                    137.48
                                               RHCA     DED   PAYDAY 05/11/2023 401-09-2004                           / /                     12.75
                                               RHCA     DED   PAYDAY 05/11/2023 402-50-2002                           / /                    152.54
                                               RHCA     DED   PAYDAY 05/11/2023 405-67-2002                           / /                      7.06
                                               RHCA     DED   PAYDAY 05/11/2023 422-66-2002                           / /                     16.28
                                               RHCA     DED   PAYDAY 05/11/2023 500-48-2002                           / /                     13.92
                                               RHCA     DED   PAYDAY 05/11/2023 500-49-2002                           / /                     12.58
                                               RHCA     DED   PAYDAY 05/11/2023 509-38-2002                           / /                     13.94
                                               RHCA     DED   PAYDAY 05/11/2023 510-37-2002                           / /                     19.66
                                               RHCA     DED   PAYDAY 05/11/2023 629-03-2002                           / /                     52.50
                                               RHCA     DED   PAYDAY 05/11/2023 634-32-2002                           / /                    200.17
                                               RHCA     MATCH PAYDAY 05/11/2023 401-01-2662                           / /                    336.67
                                               RHCA     MATCH PAYDAY 05/11/2023 401-02-2662                           / /                     95.77
                                               RHCA     MATCH PAYDAY 05/11/2023 401-04-2662                           / /                    173.06
                                               RHCA     MATCH PAYDAY 05/11/2023 401-06-2662                           / /                    221.12
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CK#       DATE      Name                          Description               Line Item                      Invoice #  DATE         PO #      Amount

                                           RHCA     MATCH PAYDAY 05/11/2023 401-07-2662                             / /                        96.17
                                           RHCA     MATCH PAYDAY 05/11/2023 401-08-2662                             / /                        94.82
                                           RHCA     MATCH PAYDAY 05/11/2023 401-09-2662                             / /                       300.44
                                           RHCA     MATCH PAYDAY 05/11/2023 402-50-2662                             / /                       305.06
                                           RHCA     MATCH PAYDAY 05/11/2023 405-67-2662                             / /                        14.12
                                           RHCA     MATCH PAYDAY 05/11/2023 422-66-2662                             / /                        33.37
                                           RHCA     MATCH PAYDAY 05/11/2023 500-48-2662                             / /                        27.85
                                           RHCA     MATCH PAYDAY 05/11/2023 500-49-2662                             / /                        25.15
                                           RHCA     MATCH PAYDAY 05/11/2023 509-38-2662                             / /                        27.89
                                           RHCA     MATCH PAYDAY 05/11/2023 510-37-2662                             / /                        39.33
                                           RHCA     MATCH PAYDAY 05/11/2023 629-03-2662                             / /                       105.00
                                           RHCA     MATCH PAYDAY 05/11/2023 634-32-2662                             / /                       400.36
                                           RHCA SO  DED   PAYDAY 05/11/2023 401-08-2001                             / /                        34.05
                                           RHCA SO  DED   PAYDAY 05/11/2023 401-08-2002                             / /                       190.86
                                           RHCA SO  DED   PAYDAY 05/11/2023 404-65-2002                             / /                         6.76
                                           RHCA SO  MATCH PAYDAY 05/11/2023 401-08-2662                             / /                       463.33

TREASURERS              144.25   ADMINISTRATION          505.00   FACILITIES MANAGEMENT    143.65
OFFICE OF COUNTY CLERK  259.59   PROPERTY ASSESSMENTS    332.07   LAW ENFORCEMENT          830.47
DETENTION               450.67   ROAD                    457.60   LANDFILL                  21.18
REAPPRAISAL FUND         49.65   RISE GRANT               41.77   COSSAP FEDERAL GRANT      37.73
DWI DISTRIBUTION FUND    41.83   DWI GRANT FUND           58.99   EMERGENCY MGMT SERVICE   157.50
DISPATCH                600.53   WHITE SANDS MISSLE RAN    6.76
====================================================================================================================================================
03 R128537      GLOBAL LIFE & ACCIDENT INSURANOGLBELIFE DED   PAYDAY 05/11/2023 401-01-2002                             / /                        22.00
      170.00                               GLBELIFE DED   PAYDAY 05/11/2023 401-04-2002                             / /                         8.00
  05/12/2023                               GLBELIFE DED   PAYDAY 05/11/2023 401-06-2002                             / /                        20.92
                                           GLBELIFE DED   PAYDAY 05/11/2023 402-50-2002                             / /                        43.75
                                           GLBELIFE DED   PAYDAY 05/11/2023 405-67-2002                             / /                        10.25
                                           GLBELIFE DED   PAYDAY 05/11/2023 422-66-2002                             / /                        11.08
                                           GLBELIFE DED   PAYDAY 05/11/2023 629-03-2002                             / /                        22.00
                                           GLBELIFE DED   PAYDAY 05/11/2023 634-32-2002                             / /                        32.00

ADMINISTRATION           22.00   OFFICE OF COUNTY CLERK    8.00   PROPERTY ASSESSMENTS      20.92
ROAD                     43.75   LANDFILL                 10.25   REAPPRAISAL FUND          11.08
EMERGENCY MGMT SERVICE   22.00   DISPATCH                 32.00
====================================================================================================================================================
03 R128538      BANK OF SOUTHWEST              BSW DD   DED   PAYDAY 05/11/2023 401-01-2002                             / /                       200.00
      200.00
  05/12/2023

ADMINISTRATION          200.00
====================================================================================================================================================
03 R128539      STATE EMPLOYEE CREDIT UN       NMSECU   DED   PAYDAY 05/11/2023 401-04-2002                             / /                       120.82
      320.82                               NMSECU   DED   PAYDAY 05/11/2023 401-06-2002                             / /                       124.19
  05/12/2023                               NMSECU   DED   PAYDAY 05/11/2023 422-66-2002                             / /                        75.81

OFFICE OF COUNTY CLERK  120.82   PROPERTY ASSESSMENTS    124.19   REAPPRAISAL FUND          75.81
====================================================================================================================================================
03 R128540      NAVY FEDERAL CREDIT UNION      NFCU2DD  DED   PAYDAY 05/11/2023 401-01-2002                             / /                       300.00
      300.00
  05/12/2023

ADMINISTRATION          300.00
====================================================================================================================================================
03 R128541      NEW YORK LIFE                  NYLIFEIN DED   PAYDAY 05/11/2023 401-01-2002                             / /                        62.00
      529.81                               NYLIFEIN DED   PAYDAY 05/11/2023 401-07-2002                             / /                        12.00
  05/12/2023                               NYLIFEIN DED   PAYDAY 05/11/2023 401-08-2002                             / /                        71.74
                                           NYLIFEIN DED   PAYDAY 05/11/2023 401-09-2002                             / /                        40.00
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CK#        DATE     Name                          Description                Line Item                  Invoice #  DATE          PO #      Amount

                                          NYLIFEIN DED   PAYDAY 05/11/2023 402-50-2002                       / /                          155.32
                                          NYLIFEIN DED   PAYDAY 05/11/2023 404-65-2002                       / /                            6.71
                                          NYLIFEIN DED   PAYDAY 05/11/2023 509-38-2002                       / /                           27.00
                                          NYLIFEIN DED   PAYDAY 05/11/2023 510-37-2002                       / /                           27.00
                                          NYLIFEIN DED   PAYDAY 05/11/2023 629-03-2002                       / /                           20.00
                                          NYLIFEIN DED   PAYDAY 05/11/2023 634-32-2002                       / /                          108.04

ADMINISTRATION           62.00   TREASURERS               12.00   LAW ENFORCEMENT        71.74
DETENTION                40.00   ROAD                    155.32   WHITE SANDS MISSLE RAN  6.71
DWI DISTRIBUTION FUND    27.00   DWI GRANT FUND           27.00   EMERGENCY MGMT SERVICE 20.00
DISPATCH                108.04
==================================================================================================================================
03 R128542     NATIONWIDE                 D-COMP   DED   PAYDAY 05/11/2023 401-01-2002                       / /                           65.00
      1065.00                             D-COMP   DED   PAYDAY 05/11/2023 401-02-2002                       / /                           55.00
  05/12/2023                              D-COMP   DED   PAYDAY 05/11/2023 401-04-2001                       / /                           35.00
                                          D-COMP   DED   PAYDAY 05/11/2023 401-08-2002                       / /                          141.25
                                          D-COMP   DED   PAYDAY 05/11/2023 401-09-2002                       / /                           30.00
                                          D-COMP   DED   PAYDAY 05/11/2023 401-09-2004                       / /                           50.00
                                          D-COMP   DED   PAYDAY 05/11/2023 402-50-2002                       / /                          230.00
                                          D-COMP   DED   PAYDAY 05/11/2023 404-65-2002                       / /                            8.75
                                          D-COMP   DED   PAYDAY 05/11/2023 405-67-2002                       / /                           10.00
                                          D-COMP   DED   PAYDAY 05/11/2023 510-37-2002                       / /                           15.00
                                          D-COMP   DED   PAYDAY 05/11/2023 629-03-2002                       / /                          100.00
                                          D-COMP   DED   PAYDAY 05/11/2023 634-32-2002                       / /                          325.00

ADMINISTRATION           65.00   FACILITIES MANAGEMENT    55.00   OFFICE OF COUNTY CLERK  35.00
LAW ENFORCEMENT         141.25   DETENTION                80.00   ROAD                   230.00
WHITE SANDS MISSLE RAN    8.75   LANDFILL                 10.00   DWI GRANT FUND          15.00
EMERGENCY MGMT SERVICE  100.00   DISPATCH                325.00
==================================================================================================================================
03 R128543     BLUETARP FINANCIAL, INC.   CAPT ONE DED   PAYDAY 05/11/2023 401-01-2002                       / /                          350.00
       350.00
  05/12/2023

ADMINISTRATION          350.00
==================================================================================================================================
03 R128544     GO2BANK                    GOTOBANK DED   PAYDAY 05/11/2023 401-04-2001                       / /                          200.00
       200.00
  05/12/2023

OFFICE OF COUNTY CLERK  200.00
==================================================================================================================================
03 R128545     AMAZON CAPITAL SERVICES, INC  BOSMILLER DISPATCH CHAIRS    634-32-2225         5082023 05/08/2023   70110     639.98     319.99      2.00
       662.96                             FAUCET EXTENSION             634-32-2225                     / /     70110      15.99      15.99      1.00
  05/12/2023                              SHIPPING                     634-32-2225                     / /     70110       6.99       6.99      1.00
                                          SC DISPATCH
                                          INV #1TXL-1YQX-1VNF
                                          INV DATE 05/03/2023
                                          ACCT #A1DRG8LPLTAXD

DISPATCH                662.96
==================================================================================================================================
03 R128546     AMERICAN LINEN SUPPLY INC.    MATS,TOWELS,COVERALLS        402-50-2225         5112023 05/11/2023   69293      35.05      35.05      1.00
        35.05                             INVOICE NO. 0796781
  05/12/2023                              INVOICE DATE 05/05/2023
                                          ACCOUNT NO. 141436-00000
                                          SIERRA COUNTY ROAD DEPT

ROAD                     35.05
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CK#        DATE    Name                     Description                   Line Item                    Invoice #  DATE        PO #     Amount

=========================================================================================================================================
03 R128547         AT&T                     SIERRA COUNTY SHERIFF'S DEPT  401-08-2221                  5022023 05/02/2023             94.29        94.29       1.00
     289.48                                 575-894-9150
 05/12/2023                                 ACCOUNT NO. 019 191 5371 001
                                            BILL DATE 04/22/2023
                                            SIERRA COUNTY DETENTION       401-09-2221                          /  /                   102.76       102.76      1.00
                                            575-894-2537
                                            ACCT NO. 020 709 0728 001
                                            BILL DATE 05/17/2023
                                            SIERRA COUNTY ROAD DEPARTMENT 402-50-2221                          /  /                    45.29        45.29      1.00
                                            545-894-6881
                                            ACCT. NO. 030 597 7303 001
                                            BILL DATE 04/28/2023
                                            HILLSBORO FIRE DEPT           407-75-2221                          /  /                    47.14        47.14      1.00
                                            575-895-5368
                                            ACCT NO. 030 602 3362 001
                                            BILL DATE 04/30/2023

LAW ENFORCEMENT          94.29    DETENTION             102.76    ROAD              45.29
HILLSBORO FIRE           47.14
=========================================================================================================================================
03 R128548         AT&T MOBILITY LLC        SIERRA COUNTY SHERIFF'S DEPT  401-08-2221                  5022023 05/02/2023           1054.73      1054.73      1.00
    1054.73                                 ACCOUNT NO. 287297348629
 05/12/2023                                 INVOICE NO.287297348629X04262023
                                            BILL DATE 04/18/2023

LAW ENFORCEMENT        1054.73
=========================================================================================================================================
03 R128549         ATWELL,TRAVIS D.         20% DUE ON LODGING & MEALS    629-03-2110                  5012023 05/01/2023             43.80        43.80       1.00
      43.80                                 EMS REGION III CONFERENCE
 05/12/2023                                 04/27/2023 TO 04/30/2023
                                            RUIDOSO, NM

EMERGENCY MGMT SERVICE   43.80
=========================================================================================================================================
03 R128550         AUTOZONE                 BATTERIES FOR BRUSH-3         413-80-2330                  5102023 05/10/2023  70134     287.98       143.99      2.00
     287.98                                 CORE CREDITS                                                                   70134
 05/12/2023                                 INVOICE NO. 2529131554
                                            RETURN INVOICE NO.2529131556
                                            RETURN INVOICE NO. 2529131555
                                            INVOICE DATE 05/10/2023
                                            CABALLO FIRE DEPT

CABALLO FIRE            287.98
=========================================================================================================================================
03 R128551         BARTOO SAND & GRAVEL, INC.  COLD MIX                   417-52-2180                  5012023 05/01/2023  69833    9480.00        79.00     120.00
   18639.95                                 HOT MIX                       417-52-2180                          /  /        69833    4416.10        79.00      55.90
 05/12/2023                                 SALES TAX                     417-52-2180                          /  /        69833     946.67       946.67       1.00
                                            INVOICE NO. M40155
                                            INVOICE DATE 04/25/2023
                                            SIERRA COUNTY ROAD DEPT
                                            HOT MIX                       418-53-2180                          /  /        69834    1185.00        79.00      15.00
                                            TAX @ 6.8125% SB              418-53-2180                          /  /        69834      80.73        80.73       1.00
                                            HOT MIX                       418-53-2180                          /  /        69834    2370.00        79.00      30.00
                                            GRT                           418-53-2180                          /  /        69834     161.45       161.45       1.00
                                            INVOICE NO. M40153
                                            INVOICE DATE 04/25/2023
                                            SIERRA COUNTY ROAD DEPT

STATE CAP AGREEMENTS   14842.77    STATE SB AGREEMENTS      3797.18
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CK#        DATE     Name                         Description                     Line Item                             Invoice #  DATE        PO #      Amount

=================================================================================================================================================================
03 R128552          BOHANNAN HUSTON              PROFESSIONAL SERVICES           500-50-2745                           5122023 05/12/2023    69707    55624.04    55624.04      1.00
      55624.04                                   APRIL 2023
   05/12/2023                                    INVOICE NO. 000124086
                                                 INVOICE DATE  05/10/2023
                                                 PROJECT:20230425
                                                 PROJECT NAME: SUGAR SAND BRIDGE
                                                 SIERRA COUNTY ROAD DEPT

ROAD                 55624.04
=================================================================================================================================================================
03 R128553          BOUND TREE MEDICAL, LLC      DEFENDER PRO COMMUNTER BACKPACK 603-81-2330                           5092023 05/09/2023    69932      355.04      355.04      1.00
        549.86                                   POSSE BOX JR CLIPBOARD          603-81-2330                                   /  /          69932      194.82       32.47      6.00
   05/12/2023                                    INVOICE NO. 84921665
                                                 INVOICE DATE 04/12/2023
                                                 INVOICE NO. 84927600
                                                 INVOICE DATE 04/18/2023
                                                 ACCOUNT NO. 107266
                                                 SVH AMBULANCE

AMBULANCE SERVICE-EMS    549.86
=================================================================================================================================================================
03 R128554          BULLOCKS ACCOUNT NO.418 DET  MEALS FOR DETAINEES             500-49-2225                           5012023 05/01/2023    69299       45.92       45.92      1.00
        144.49                                   TICKET NO. 7807
   05/12/2023                                    COSSAP GRANT
                                                 NON-FOOD SUPPLIES               605-86-2225                                   /  /          69336        5.98        5.98      1.00
                                                 TICKET NO. 7807
                                                 SIERRA COUNTY DETENTION
                                                 MEALS FOR DETAINEES             500-49-2225                           5082023 05/08/2023    69299       65.55       65.55      1.00
                                                 TICKET NO. 1583
                                                 TICKET DATE 05/05/2023
                                                 COSSAP GRANT
                                                 NON-FOOD SUPPLIES               605-86-2225                                   /  /          69336       27.04       27.04      1.00
                                                 TICKET NO. 1584
                                                 TICKET DATE 05/05/2023
                                                 SIERRA COUNTY DETENTION

COSSAP FEDERAL GRANT     111.47     CORRECTION FEES          33.02
=================================================================================================================================================================
03 R128555          CACA PASA, LLC               PORTA POTTY                     401-00-2999                           5022023 05/02/2023    69576      144.20      144.20      1.00
        769.06                                   INVOICE NO. 12671
   05/12/2023                                    INVOICE DATE 04/26/2023
                                                 ARREY BALL FIELD
                                                 PORTA POTTY RENTAL              401-08-2887                                   /  /          69870      135.00      135.00      1.00
                                                 TAX                             401-08-2887                                   /  /          69870        9.20        9.20      1.00
                                                 03/28/2023 - 04/27/2023                                                                     69870
                                                 INVOICE NO. 12670                                                                           69870
                                                 INVOICE DATE 04/26/2023
                                                 PROJECT: GUN RANGE
                                                 SIERRA COUNTY SHERIFF'S DEPT
                                                 SIERRA COUNTY LANDFILL          405-67-2335                           5032023 05/03/2023    69210      480.66      480.66      1.00
                                                 INVOICE NO. 12673
                                                 INVOICE DATE 04/26/2023

COMMISSIONERS            144.20     LAW ENFORCEMENT         144.20     LANDFILL            480.66
=================================================================================================================================================================
03 R128556          CATERPILLAR FINANCIAL SERVICES WHEEL LOADER                  402-50-2899                           5112023 05/11/2023               1104.87     1104.87      1.00
      14628.55                                   926M/LTE05241
   05/12/2023                                    CONTRACT NO. 001-0924925-000
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CK#        DATE    Name                        Description                    Line Item                  Invoice #  DATE        PO #      Amount

                                               STATEMENT NO. 33844852
                                               MOTOR GRADERS                  402-50-2899                           /  /        69308    13523.68    13523.68        1.00
                                               120M2/Y9C00206,120M2/Y9C00209,
                                               120M2/Y9C00208,120M2/Y9C00205
                                               CONTRACT NO.001-0987966-003,
                                               001-0987966-002,0010987966-001,
                                               001-0987966-000
                                               STATEMENT NO. 33858054
                                               CUSTOMER NO. 2015601
                                               SIERRA COUNTY ROAD DEPT

ROAD                 14628.55
=====================================================================================================================================================
03 O128557         CENTRAL FIRE AND SAFETY     TESTING FIRE EXTINGUISHERS     413-80-2999                5102023 05/10/2023     69987      832.50      832.50        1.00
       832.50                                  ANNUAL COMPLIANCE TESTING                                                        69987
  05/12/2023                                   INVOICE NO. 15088                                                                69987
                                               INVOICE DATE 05/10/2023
                                               CABALLO FIRE DEPT

CABALLO FIRE           832.50
=====================================================================================================================================================
03 R128558         CENTRAL NM CORRECTIONAL FACILITHOUSING & MEDICAL           605-86-2889                5092023 05/09/2023     69273     5042.40     5042.40        1.00
     10084.80                                  DEVON SCHINAGEL CJ89953
  05/12/2023                                   INVOICE NO. 10 G-23SCDC
                                               INVOICE DATE 05/05/2023
                                               INVOICE PERIOD APRIL, 2023
                                               HOUSING & MEDICAL              605-86-2889                           /  /        69273     5042.40     5042.40        1.00
                                               WESLEY WEBB CJ66705
                                               INVOICE NO. 10 H-23SCDC
                                               INVOICE DATE 05/05/2023
                                               INVOICE PERIOD APRIL, 2023

CORRECTION FEES      10084.80
=====================================================================================================================================================
03 R128559         COMPASSION CARE CLINIC PC   CDL PHYSICAL FOR NOAH FELLOWS  401-00-2772                5022023 05/02/2023     70099       75.00       75.00        1.00
        75.00                                  SIERRA COUNTY ROAD DEPARTMENT                                                    70099
  05/12/2023

COMMISSIONERS           75.00
=====================================================================================================================================================
03 R128560         CONTINENTAL BATTERY COMPANY BATTERIES                      402-50-2330                5022023 05/02/2023     69311      133.92      133.92        1.00
       133.92                                  INVOICE NO. 15592304171510
  05/12/2023                                   INVOICE DATE 04/19/2023
                                               CREDIT MEMO 17942304251113
                                               INVOICE DATE 04/25/2023
                                               CUSTOMER NO. 50090347
                                               SIERRA COUNTY ROAD DEPT

ROAD                   133.92
=====================================================================================================================================================
03 R128561         COOPERATIVE EDUCATIONAL SERVICEROOF REPAIR AT SIERRA COUNTY 401-00-2900               5022023 05/02/2023     69566    37165.13    37165.13        1.00
     40324.17                                  GRT                            401-00-2900                           /  /        69566     3159.04     3159.04        1.00
  05/12/2023                                   SHERIFF & ROAD COMPLEX
                                               INVOICE NO. 26-005927
                                               INVOICE DATE 04/28/2023
                                               CUSTOMER ID COUNTYOFSIERRA
                                               SIERRA COUNTY COMMISSION

COMMISSIONERS        40324.17
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CK#        DATE     Name                         Description                   Line Item                          Invoice #  DATE        PO #     Amount

===================================================================================================================================================
03 R128562      DESERT GRAPHICS               NO DUMPING SIGNS              500-50-2749                        5012023 05/01/2023   70059    2280.00     76.00      30.00
    2280.00                                   INVOICE NO. 6658                                                                      70059
  05/12/2023                                  INVOICE DATE 05/01/2023
                                              RAID GRANT

ROAD                2280.00
===================================================================================================================================================
03 R128563      ED M. FELD EQUIPMENT CO., INC HAIX WILDLAND BOOT            413-80-2999                        5012023 05/01/2023   70054    2142.70    306.10       7.00
    5895.13                                   HAIX WILDLAND BOOT            413-80-2251                                /  /         70054    1673.20    306.10      12.00
  05/12/2023                                  SHIPPING/FREIGHT              413-80-2999                                /  /         70054      79.23     79.23       1.00
                                              INVOICE NO. 0332570                                                                   70054
                                              INVOICE DATE 04/04/2023
                                              CUSTOMER NO. 00-1000031
                                              CABALLO FIRE DEPT

CABALLO FIRE        5895.13
===================================================================================================================================================
03 R128564      ERGOFLEX SYSTEM, INC.         EMPLOYEE LOCKERS              634-32-2999                        5042023 05/04/2023   69988    1709.26   1709.26      1.00
    3290.18                                   L BRACKET                     634-32-2999                                /  /         69988      33.06     33.06      1.00
  05/12/2023                                  WALL SCREW ANCHOR KIT         634-32-2999                                /  /         69988       9.86      9.86      1.00
                                              SUPPLY CHAIN FREIGHT SURCHARGE 634-32-2999                               /  /         69988      36.00     36.00      1.00
                                              FREIGHT BOX TRUCK             634-32-2999                                /  /         69988    1502.00   1502.00      1.00
                                              INVOICE NO. 48007                                                                     69988
                                              INVOICE DATE 04/28/2023
                                              SIERRA COUNTY REGIONAL DISPATCH

DISPATCH            3290.18
===================================================================================================================================================
03 R128565      FASTWAVE.BIZ                  SIERRA COUNTY FACILITIES MGMT 401-02-2333                        5022023 05/02/2023             54.19     54.19      1.00
     275.07                                   INVOICE NO. 68624
  05/12/2023                                  INVOICE DATE 05/01/2023
                                              CABALLO FIRE DEPT             413-80-2221                                /  /                   70.44     70.44      1.00
                                              INVOICE NO. 68565
                                              INVOICE DATE 05/01/2023
                                              SIERRA COUNTY ROAD DEPT       402-50-2333                                /  /                   70.44     70.44      1.00
                                              INVOICE NO. 69218
                                              INVOICE DATE 05/01/2023
                                              SIERRA COUNTY SHERIFF'S DEPT  401-08-2333                                /  /                   80.00     80.00      1.00
                                              INVOICE NO. 69217
                                              INVOICE DATE 05/01/2023

FACILITIES MANAGEMENT    54.19     CABALLO FIRE          70.44     ROAD                 70.44
LAW ENFORCEMENT          80.00
===================================================================================================================================================
03 R128566      GARFIELD WATER ASSOCIATION    ARREY FIRE STATION            409-77-2552                        5082023 05/08/2023             28.00     28.00      1.00
      56.00                                   ACCOUNT NO.  00001284
  05/12/2023                                  SERVICE 03/14/2023 TO 04/13/2023
                                              BILL DATE 05/01/2023
                                              ARREY SENIOR CENTER           401-02-2552                                /  /                   28.00     28.00      1.00
                                              ACCOUNT NO. 00001111
                                              SERVICE 03/14/2023 TO 04/13/2023
                                              BILL DATE 05/012023

ARREY/DERRY FIRE        28.00     FACILITIES MANAGEMENT     28.00
===================================================================================================================================================
03 R128567      GPK MEDIA, LLC                NEWSPAPER SUBSCRIPTION        402-50-2222                        5092023 05/09/2023   70116     39.00     39.00      1.00
    1323.65                                   INVOICE NO. 814
  05/12/2023                                  INVOICE DATE 05/08/2023
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CK#        DATE      Name                             Description                     Line Item                   Invoice #   DATE      PO #      Amount

                                            SIERRA COUNTY ROAD DEPT
                                            BRIDGE OF GRACE NOTIFICATION     402-50-2222                5112023 05/11/2023   70019     142.42      142.42      1.00
                                            APRIL PRINT AD                                                                   70019
                                            INVOICE NO. 625
                                            INVOICE DATE 04/28/2023
                                            SIERRA COUNTY ROAD DEPT
                                            APRIL DWI MEETING                509-38-2222                           / /       69991      20.18       20.18      1.00
                                            APRIL SCRDA MEETING NOTICE       634-32-2222                           / /       69991      17.97       17.97      1.00
                                            AGENDA,ORDINANCE,QUORUM          401-01-2222                           / /       69991     236.14      236.14      1.00
                                            INVOICE NO. 674
                                            INVOICE DATE 04/28/2023
                                            CLASSIFIEDS                      402-50-2222                           / /       69991      54.79       54.79      1.00
                                            CLASSIFIEDS                      405-67-2222                           / /       69991      59.67       59.67      1.00
                                            CLASSIFIEDS                      401-09-2222                           / /       69991     105.79      105.79      1.00
                                            CLASSIFIEDS                      401-01-2222                           / /       69991      73.24       73.24      1.00
                                            CLASSIFIEDS                      634-32-2222                           / /       69991     108.50      108.50      1.00
                                            INVOICE NO. 685
                                            INVOICE DATE 04/28/2023
                                            CDBG PUBLIC HEARING              401-01-2222                           / /                 311.44      311.44      1.00
                                            INVOICE NO. 727
                                            INVOICE DATE 04/28/2023
                                            PROPERTY TAX DELINQUENT NOTICE   401-07-2222                           / /       70082     142.41      142.41      1.00
                                            TAX                              401-07-2222                           / /       70082      12.10       12.10      1.00
                                            INVOICE NO. 728
                                            INVOICE DATE 04/28/2023

ROAD                  236.21   DWI DISTRIBUTION FUND   20.18   DISPATCH            126.47
ADMINISTRATION        620.82   LANDFILL                59.67   DETENTION           105.79
TREASURERS            154.51
==========================================================================================================================================================
03 R128568   HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT  407-75-2552                5082023 05/08/2023              41.89       41.89      1.00
     69.42                                  ACCOUNT NO. 79
 05/12/2023                                 04012023 TO 05012023
                                            HILLSBORO FIRE DEPT              407-75-2552                           / /                  27.53       27.53      1.00
                                            ACCOUNT NO. 83
                                            04012023 TO 05012023

HILLSBORO FIRE         69.42
==========================================================================================================================================================
03 R128569   INDIGENT HEALTHCARE SOLUTION   PROFESSIONAL SERVICES            401-00-2333                5032023 05/03/2023   69319     950.00      950.00      1.00
    997.50                                  GRT                              401-00-2333                           / /       69319      47.50       47.50      1.00
 05/12/2023                                 INVOICE NO. 75761
                                            INVOICE DATE 05/01/2023
                                            JUNE 2023
                                            SIERRA COUNTY ADMINISTRATION

COMMISSIONERS         997.50
==========================================================================================================================================================
03 R128570   LAUNDROMAT ON THIRD            INMATE LAUNDRY                   605-86-2877                5042023 05/04/2023   69276      35.27       35.27      1.00
     35.27                                  INVOICE NO. 2210
 05/12/2023                                 INVOICE DATE 05/01/2023
                                            SIERRA COUNTY DETENTION

CORRECTION FEES        35.27
==========================================================================================================================================================
03 R128571   LUNA COUNTY DETENTION CENTER   INMATE HOUSING APRIL, 2023       605-86-2889                5022023 05/02/2023   69271  112455.00   112455.00      1.00
  112455.00                                 INVOICE NO. S642023
 05/12/2023                                 INVOICE DATE 05/02/2023
                                            SIERRA COUNTY DETENTION
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CK#        DATE      Name                          Description                     Line Item                          Invoice #   DATE        PO #     Amount


CORRECTION FEES        112455.00
=====================================================================================================================================================================
03 R128572     MERCHANTS AUTOMOTIVE GROUP, INCMERCHANTS FLEET AUTO(COSSAP)     500-49-2898                        5022023 05/02/2023   69297    1486.33     1486.33        1.00
       1486.33                                  INVOICE NO. LW0300815
  05/12/2023                                    INVOICE DATE 04/30/2023
                                                APRIL 2023 BILLING
                                                COSSAP GRANT

COSSAP FEDERAL GRANT    1486.33
=====================================================================================================================================================================
03 R128573     MES                              VALVE ASSEMBLY FOR AIR CYLINDER 413-80-2999                        5092023 05/09/2023   69882     506.13      506.13        1.00
        537.19                                  HANGER CYLINDER                 413-80-2999                                /  /         69882      22.27       22.27        1.00
  05/12/2023                                    SCREW PAN .164X.250             413-80-2999                                /  /         69882       8.79        2.93        3.00
                                                INVOICE NO. IN1846099                                                                   69882
                                                INVOICE DATE 03/15/2023
                                                CUSTOMER NO. C57915
                                                CABALLO FIRE DEPT

CABALLO FIRE              537.19
=====================================================================================================================================================================
03 R128574     MESILLA VALLEY TYRE              TIRES                           402-50-2443                        5112023 05/11/2023   69855     202.63      202.63        1.00
        727.63                                  INVOICE NO. 16693
  05/12/2023                                    INVOICE DATE 02/27/2023
                                                TIRES                           402-50-2443                                /  /         69855     525.00      525.00        1.00
                                                INVOICE NO. 17167
                                                INVOICE DATE 04/05/2023
                                                SIERRA COUNTY ROAD DEPT

ROAD                      727.63
=====================================================================================================================================================================
03 R128575     MICHAEL KOZLOSKI                 IT/MEDIA SUPPORT                401-00-2333                        5032023 05/03/2023   69218    5294.80     5294.80        1.00
       5294.80                                  MAY 2023
  05/12/2023                                    INVOICE DATE 05/01/2023
                                                SIERRA COUNTY ADMINISTRATION

COMMISSIONERS            5294.80
=====================================================================================================================================================================
03 R128576     MODERN IMAGING SOLUTIONS, INC.  BLK. NITRILE GLOVES LARGE       401-09-2225                        5022023 05/02/2023   70085     269.97       89.99        3.00
        539.94                                  NITRILE GLOVES X-LARGE          605-86-2225                                /  /         70085     269.97       89.99        3.00
  05/12/2023                                    INVOICE NO. 00983697
                                                INVOICE DATE 04/26/2023
                                                SIERRA COUNTY DETENTION

DETENTION                 269.97    CORRECTION FEES        269.97
=====================================================================================================================================================================
03 R128577     MORNING STAR SPORTS LLC          BALL CAPS                       413-80-2251                        5092023 05/09/2023   70052     210.00       10.00       21.00
        527.00                                  LOGO ON FRONT                   413-80-2251                                /  /         70052     168.00        8.00       21.00
  05/12/2023                                    TITLE ON BACK                   413-80-2251                                /  /         70052      84.00        4.00       21.00
                                                LOGO EMBROIDERY                 413-80-2251                                /  /         70052      65.00       65.00        1.00
                                                INVOICE NO. 62152                                                                       70052
                                                INVOICE DATE 05/01/2023                                                                 70052
                                                CABALLO FIRE DEPT

CABALLO FIRE              527.00
=====================================================================================================================================================================
03 R128578     NANCE, PATO, AND STOUT, LLC.     LEGAL SERVICES APRIL 2023       401-00-2771                        5092023 05/09/2023   69217    7666.66     7666.66        1.00
       8155.41                                  GRT                             401-00-2771                                /  /         69217     488.75      488.75        1.00
  05/12/2023                                    INVOICE NO. 1429
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CK#        DATE      Name                         Description                     Line Item                  Invoice #  DATE        PO #      Amount

                                                  INVOICE DATE 05/02/2023
                                                  SIERRA COUNTY ADMINISTRATION

COMMISSIONERS          8155.41
==========================================================================================================================================================
03 R128579       NEW MEXICO GAS COMPANY           SIERRA COUNTY FACILITIES MGMT   401-02-2552                5112023 05/11/2023                31.29        31.29        1.00
      129.90                                      ACCT. 044200213-0476656-4
  05/12/2023                                      BILLING DATE 04/27/2023
                                                  SIERRA COUNTY COURT HOUSE       401-02-2552                          /  /                    45.61        45.61        1.00
                                                  ACCT. 044200112-0476655-9
                                                  BILLING DATE 04/27/2023
                                                  PUBLIC HEALTH OFFICE            401-02-2552                          /  /                    53.00        53.00        1.00
                                                  ACCT. 044507601-0479730-4
                                                  BILLING DATE 04/27/2023

FACILITIES MANAGEMENT    129.90
==========================================================================================================================================================
03 O128580       NM RETIREE HEALTH CARE AUTHORITSIERRA COUNTY'S SURPLUS           401-00-2662                5032023 05/03/2023              9447.23      9447.23        1.00
     9447.23                                      CONTRIBUTION FOR THE RETIREE
  05/12/2023                                      HEALTH CARE FOR MAY, 2023

COMMISSIONERS          9447.23
==========================================================================================================================================================
03 O128581       O'REILLY AUTOMOTIVE STORES, INCCABIN FILTER                      402-50-2330                5022023 05/02/2023   69731      28.05        28.05        1.00
      242.06                                      INVOICE NO. 2162-104469
  05/12/2023                                      INVOICE DATE 01/17/2023
                                                  ALTERNATOR                      402-50-2330                          /  /       69731      50.24        50.24        1.00
                                                  INVOICE NO. 2162-113364
                                                  INVOICE DATE 04/24/2023
                                                  ALTERNATOR                      402-50-2330                          /  /       69731      12.20        12.20        1.00
                                                  INVOICE NO. 2162-113378
                                                  INVOICE DATE 04/24/2023
                                                  QT-BAR OIL                      402-50-2330                          /  /       69731      47.94        47.94        1.00
                                                  INVOICE NO. 2162-113611
                                                  INVOICE DATE 04/27/2023
                                                  OIL FILTER                      402-50-2330                          /  /       69731     103.63       103.63        1.00
                                                  INVOICE NO. 2162-113514
                                                  INVOICE DATE 04/26/2023
                                                  CUSTOMER NO. 80397
                                                  SIERRA COUNTY ROAD DEPT

ROAD                    242.06
==========================================================================================================================================================
03 R128582       ODP BUSINESS SOLUTIONS, LLC      TZE-241 LABEL MAKER TAPE        401-08-2225                5022023 05/02/2023   70045      28.40        14.20        2.00
      477.65                                      TZE-345 LABEL MAKER TAPE        401-08-2225                          /  /       70045      55.98        27.99        2.00
  05/12/2023                                      FOLGERS SINGLE SERVE K CUP      401-08-2225                          /  /       70045     104.22        52.11        2.00
                                                  GREEN MTN COFFEE K CUP          401-08-2225                          /  /       70045      55.15        55.15        1.00
                                                  HOT CUPS                        401-08-2225                          /  /       70045       9.75         9.75        1.00
                                                  HOT CUP LIDS                    401-08-2225                          /  /       70045       3.68         3.68        1.00
                                                  8" SCISSORS PK OF 2             401-08-2225                          /  /       70045      13.22        13.22        1.00
                                                  WITE OUT TAPE                   401-08-2225                          /  /       70045      11.17        11.17        1.00
                                                  8 1/2 X 11 COPY PAPER           401-08-2225                          /  /       70045      79.78        39.89        2.00
                                                  8 1/2 X 14 COPY PAPER           401-08-2225                          /  /       70045      75.52        75.52        1.00
                                                  PLASTIC SPOONS                  401-08-2225                          /  /       70045       2.75         2.75        1.00
                                                  TRUVIA BOX OF 400 PACKETS       401-08-2225                          /  /       70045      38.03        38.03        1.00
                                                  INVOICE NO. 310125638001
                                                  INVOICE DATE 04/15/2023
                                                  INVOICE NO. 310125637001
                                                  INVOICE DATE 04/17/2023
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CK#        DATE      Name                          Description                   Line Item                    Invoice #  DATE       PO #      Amount

                                                   INVOICE NO. 310125639001
                                                   INVOICE DATE 04/17/2023
                                                   INVOICE NO. 310125641001
                                                   INVOICE DATE 04/17/2023
                                                   ACCOUNT NO. 59060234
                                                   SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT          477.65
==================================================================================================================================================================
03 R128583          PROFORCE LAW ENFORCEMENT       17RD 3 MAGS LAPD              604-85-2021                  5082023 05/08/2023   69860     3530.90        207.70          17.00
    13666.42                                       ADJ LED RED DOT               604-85-2021                          /  /         69860     8144.53        479.09          17.00
  05/12/2023                                       FN509 W/LGT(6390RDS-2702-131)    604-85-2021               /  /         69860     1478.75        113.75          13.00
                                                   FN509 W/LGT (639-RDS-2702-132)   604-85-2021               /  /         69860      113.75        113.75           1.00
                                                   567BL-2-150                   604-85-2021                          /  /         69860      147.29         11.33          13.00
                                                   SFL QUICK LOCKING SYSTEM KIT BLK 604-85-2021               /  /         69860      251.16         19.32          13.00
                                                   17RD 3 MAGS LAPD              604-85-2021                          /  /         69860         .04           .04           1.00
                                                   INVOICE NO. 511358                                                              69860
                                                   INVOICE DATE 03/03/2023                                                         69860
                                                   INVOICE NO. 514340
                                                   INVOICE DATE 03/28/2023
                                                   INVOICE NO. 514613
                                                   INVOICE DATE 03/30/2023
                                                   SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT PROTEC 13666.42
==================================================================================================================================================================
03 R128584          QUILL CORPORATION              PAINT MARKERS FINE WH         402-50-2225                  5012023 05/01/2023   70040       19.47          6.49           3.00
      980.21                                       PAINT MARKERS MED BK          402-50-2225                          /  /         70040       33.54          5.59           6.00
  05/12/2023                                       PAINT MARKERS FINE BK         402-50-2225                          /  /         70040       21.54          3.59           6.00
                                                   PAINT MARKERS MED WH          402-50-2225                          /  /         70040       13.78          6.89           2.00
                                                   FLASH DRIVES                  402-50-2225                          /  /         70040       20.99         20.99           1.00
                                                   CORRECTION TAPE               402-50-2225                          /  /         70040       15.79         15.79           1.00
                                                   PAPER                         405-67-2225                          /  /         70040      119.96         29.99           4.00
                                                   LYSOL NEUTRA                  405-67-2225                          /  /         70040       17.18          8.59           2.00
                                                   MOONLIGHT FEBREZE             402-50-2225                          /  /         70040        7.79          7.79           1.00
                                                   TAPE                          402-50-2225                          /  /         70040       45.98         22.99           2.00
                                                   BALLPOINT PENS                402-50-2225                          /  /         70040       16.79         16.79           1.00
                                                   GEL PENS                      402-50-2225                          /  /         70040      100.74         16.79           6.00
                                                   FEBREZE LINENSKY              402-50-2225                          /  /                      5.99          5.99           1.00
                                                   SC ROAD DEPARTMENT
                                                   INV #31954884,31929779,31942916
                                                   INVOICE # 31942916
                                                   DATE 04142023,04132023,04132023
                                                   ACCT # 2693114
                                                   GLUE STICKS                   624-87-2999                  5082023 05/08/2023   70076       19.86         19.86           1.00
                                                   POST ITS                      624-87-2999                          /  /         70076       25.80         25.80           1.00
                                                   STAPLES                       624-87-2999                          /  /         70076       13.36          6.68           2.00
                                                   COPY PAPER                    624-87-2999                          /  /         70076      133.80         33.45           4.00
                                                   DYMO LABELS                   624-87-2999                          /  /         70076       88.86         29.62           3.00
                                                   SCOTCH TAPE                   624-87-2999                          /  /         70076       23.89         23.89           1.00
                                                   ENVELOPES                     624-87-2999                          /  /         70076       43.96         43.96           1.00
                                                   TONER CARTRIDGES              401-05-2111                          /  /         70076      191.14         95.57           2.00
                                                                                                                                                             95.57           2.00

ROAD                     302.40     LANDFILL                  137.14    RECORDING AND FILING    349.53
BUREAU OF ELECTIONS      191.14
==================================================================================================================================================================
03 R128585          REED'S TIRE                    TIRES                         402-50-2330                  5042023 05/04/2023   69982      745.00        745.00           1.00
      745.00                                       INVOICE NO. 12842
  05/12/2023                                       INVOICE DATE 05/02/2023
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CK#        DATE      Name                      Description                    Line Item                             Invoice #  DATE       PO #     Amount

                                               SIERRA COUNTY ROAD DEPT

ROAD                  745.00
=====================================================================================================================================================
03 R128586          SAMBA HOLDINGS,INC.        DRIVING RECORD MONITOR         401-00-2771                           5082023 05/08/2023   69290    324.85     324.85      1.00
      324.85                                   INVOICE NO. INV01102335
  05/12/2023                                   INVOICE DATE 04/30/2023
                                               ACCOUNT NO. M00005132
                                               SIERRA COUNTY ADMINISTRATION

COMMISSIONERS         324.85
=====================================================================================================================================================
03 R128587          SIERRA AUTO PARTS          ATF GALLON                     411-78-2330                           5042023 05/04/2023   70101     54.98      27.49      2.00
      404.10                                   15W40 OIL - GALLON             411-78-2330                                   / /          70101     79.44      26.48      3.00
  05/12/2023                                   POWER STEERING FLUID-GALLON    411-78-2330                                   / /          70101     21.04      21.04      1.00
                                               DIESEL EXHAUST FLUID           411-78-2330                                   / /          70101    248.64      20.72     12.00
                                               INVOICE NO. 6016-312800
                                               INVOICE DATE 05/02/2023
                                               CUSTOMER NO. S525
                                               MONTICELLO FIRE DEPT

MONTICELLO FIRE       404.10
=====================================================================================================================================================
03 R128588          SIERRA ELECTRIC CO-OP, INC.  HILLSBORO FIRE DEPT          407-75-2552                           5042023 05/04/2023            232.29     232.29      1.00
     1306.67                                   ACCOUNT NO. 17801,53201,742700,
  05/12/2023                                   747800
                                               INVOICE NO. 130
                                               HILLSBORO TV                   407-75-2552                                   / /                    76.18      76.18      1.00
                                               ACCOUNT NO. 63701
                                               WINSTON FIRE DEPT              410-74-2552                                   / /                   297.07     297.07      1.00
                                               ACCOUNT NO. 25901,446502,730200,
                                               768500,768600
                                               INVOICE NO. 5292
                                               MONTICELLO FIRE DEPT           411-78-2552                                   / /                    53.95      53.95      1.00
                                               ACCOUNT NO. 81101
                                               CUCHILLO FIRE DEPT             411-78-2552                                   / /                    63.25      63.25      1.00
                                               ACCOUNT NO. 647000
                                               CABALLO FIRE DEPT              413-80-2552                                   / /                   174.71     174.71      1.00
                                               ACCOUNT NO. 128201,744400,744500
                                               INVOICE NO. 5342
                                               LAS PALOMAS FIRE DEPT          414-83-2552                                   / /                    77.75      77.75      1.00
                                               ACCOUNT NO. 145001
                                               POVERTY CREEK FIRE DEPT        425-59-2552                                   / /                   265.81     265.81      1.00
                                               ACCOUNT NO. 643100
                                               HILLSBORO TRANSFER STATION     405-67-2552                                   / /                    32.04      32.04      1.00
                                               ACCOUNT NO. 63801
                                               WINSTON TRANSFER STATION       405-67-2552                                   / /                    33.62      33.62      1.00
                                               ACCOUNT NO. 31101
                                               BILL DATE 05/02/2023
                                               BILLING PERIOD APRIL 2023

HILLSBORO FIRE        308.47    WINSTON              297.07    MONTICELLO FIRE         117.20
CABALLO FIRE          174.71    LAS PALOMAS FIRE      77.75    POVERTY CREEK FIRE      265.81
LANDFILL               65.66
=====================================================================================================================================================
03 R128589          SIERRA VISTA HOSPITAL      MEDICAL CLEARANCE FOR          401-08-2883                           5052023 05/05/2023   69356    174.80     174.80      1.00
      446.50                                   STACEY FAILLA
  05/12/2023                                   PATIENT NO. 644507V15467
                                               MEDICAL CLEARANCE FOR          401-08-2883                                   / /          69356    271.70     271.70      1.00
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CK#        DATE      Name                          Description                    Line Item                               Invoice #   DATE        PO #      Amount

                                                   CHRIS SALGADO
                                                   PATIENT NO. 644837V15467
                                                   SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT         446.50
=====================================================================================================================================================================
03 R128590        NEW MEXICO ENVIRONMENT DEPT      RENTAL ON HA-332-0 SAND/GRAVEL 402-50-2891                             5102023 05/10/2023   70137     120.00       120.00       1.00
       120.00                                      SIERRA COUNTY ROAD DEPT
   05/12/2023                                      INV #246398
                                                   INV DATE 04/27/2023

ROAD                    120.00
=====================================================================================================================================================================
03 R128591        SUN VALLEY, INCORPORATED         PUMP,POLY TUBE,TAPE            401-02-2550                             5022023 05/02/2023   69286      42.27        42.27       1.00
      2593.88                                      INVOICE NO. 169317/6
   05/12/2023                                      INVOICE DATE 05/01/2023
                                                   CUSTOMER NO. 3082
                                                   SIERRA COUNTY FACILITIES MGMT
                                                   PVC PIPE AND CAP               402-50-2891                             5092023 05/09/2023   69283      12.19        12.19       1.00
                                                   INVOICE NO. 169422/6
                                                   INVOICE DATE 05/08/2023
                                                   CUSTOMER NO. 3082
                                                   SIERRA COUNTY ROAD DEPT
                                                   ROUND SHOVELS                  411-78-2999                             5102023 05/10/2023   70079      79.96        19.99       4.00
                                                   SHORT HANDLE SLEDGE HAMMER     411-78-2999                                     /  /         70079     271.96        67.99       4.00
                                                   10LB SLEDGE HAMMER             411-78-2999                                     /  /         70079     211.96        52.99       4.00
                                                   50' EXTENSION CORD             411-78-2999                                     /  /         70079     259.96        64.99       4.00
                                                   100' EXTENSION CORD            411-78-2999                                     /  /         70079     371.96        92.99       4.00
                                                   24" BOLT CUTTERS               411-78-2999                                     /  /         70079     171.96        42.99       4.00
                                                   50' POLY TWIST ROPES           411-78-2999                                     /  /         70079      59.96        14.99       4.00
                                                   50' NYLON ROPES                411-78-2999                                     /  /         70079     135.92        16.99       8.00
                                                   14'X18' BLUE MEDIUM TARP       411-78-2999                                     /  /         70079     183.96        45.99       4.00
                                                   10'X12' BLUE MEDIUM TARP       411-78-2999                                     /  /         70079     131.92        16.49       8.00
                                                   6'X8'MEDIUM DUTY TARP          411-78-2999                                     /  /         70079      79.92         9.99       8.00
                                                   20VOLT RECIPROCATING SAW       411-78-2999                                     /  /         70079     579.98       289.99       2.00
                                                   INVOICE NO. 169467/6
                                                   INVOICE DATE 05/10/2023
                                                   CUSTOMER NO. 3082
                                                   MONTICELLO FIRE DEPT

FACILITIES MANAGEMENT     42.27     ROAD                   12.19     MONTICELLO FIRE        2539.42
=====================================================================================================================================================================
03 R128592        SYSTEMS MD LLC                   SCRDA IT SERVICES              634-32-2032                             5022023 05/02/2023   69239     598.01       598.01       1.00
       598.01                                      MAY 2023 BILLING
   05/12/2023                                      INVOICE NO. 105312
                                                   INVOICE DATE 05/01/2023
                                                   SIERRA COUNTY REGIONAL DISPATCH

DISPATCH                598.01
=====================================================================================================================================================================
03 R128593        THE OLIVE TREE                   BHIZ CONTRACT                  500-46-2106                             5102023 05/10/2023   69343   17327.22     17327.22       1.00
     17327.22                                      APRIL 2023 INVOICES
   05/12/2023                                      INVOICE DATE 04/29/2023

BHIZ GRANT            17327.22
=====================================================================================================================================================================
03 R128594        THE OLIVE TREE                   LEAD GRANT                     500-47-2106                            5102023A 05/10/2023   69295    2695.00      2695.00       1.00
      2695.00                                      APRIL 2023 INVOICES
   05/12/2023                                      INVOICE DATE  04/29/2023
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CK#        DATE      Name                          Description                     Line item                     Invoice #   DATE         PO #      Amount

LEAD GRANT            2695.00
===============================================================================================================================================================
03 R128595       THE OLIVE TREE                RISE GRANT                      500-48-2106                   5102023B 05/10/2023   69296    16459.28    16459.28      1.00
     16459.28                                  APRIL 2023 INVOICES
   05/12/2023                                  INVOICE DATE 04/29/2023

RISE GRANT            16459.28
===============================================================================================================================================================
03 R128596       THE OLIVE TREE                COSSAP GRANT                    500-49-2106                   5102023C 05/10/2023   69351     5891.80     5891.80      1.00
      5891.80                                  APRIL 2023 INVOICES
   05/12/2023                                  INVOICE DATE 04/29/2023

COSSAP FEDERAL GRANT   5891.80
===============================================================================================================================================================
03 R128597       TK ELEVATOR CORPORATION       THYSSEN ELEVATOR MAINTENANCE    401-09-2898                   5112023 05/11/2023    69335      814.22      814.22      1.00
       814.22                                  INVOICE NO. 3007198640
   05/12/2023                                  INVOICE DATE 04/01/2023
                                               CUSTOMER NO. 151575
                                               SIERRA COUNTY DETENTION

DETENTION              814.22
===============================================================================================================================================================
03 R128598       TRIADIC ENTERPRISES, INC.     CONTRACT CHARGES                401-00-2333                   5022023 05/02/2023    69307     5236.44     5236.44      1.00
      5317.72                                  CONTRACT CHARGES                401-07-2333                         /  /            69307       81.28       81.28      1.00
   05/12/2023                                  04/30/2023
                                               INVOICE NO. 1081066:03:46
                                               ACCOUNT NO. 1251
                                               SIERRA COUNTY ADMINISTRATION

COMMISSIONERS          5236.44    TREASURERS               81.28
===============================================================================================================================================================
03 R128599       US DISTRIBUTING, INC.         OIL                             402-50-2330                   5022023 05/02/2023    69639      110.25      110.25      1.00
       810.39                                  INVOICE NO. 675262
   05/12/2023                                  INVOICE DATE 04/26/2023
                                               VARIOUS PARTS                   402-50-2330                         /  /            69639      700.14      700.14      1.00
                                               INVOICE NO. 675274
                                               INVOICE DATE 04/26/2023
                                               CUSTOMER NO. 589
                                               SIERRA COUNTY ROAD DEPT

ROAD                   810.39
===============================================================================================================================================================
03 R128600       VERIZON WIRELESS SERVICES     SIERRA COUNTY REGIONAL DISPATCH 634-32-2221                   5042023 05/04/2023    69258      163.39      163.39      1.00
      1523.01                                  INVOICE NO. 9932219218
   05/12/2023                                  ACCOUNT NO. 642079851-00001
                                               BILL DATE 04/10/2023
                                               CABALLO FIRE DEPT               413-80-2221                   5052023 05/05/2023    69291       46.02       46.02      1.00
                                               575-740-7139
                                               ACCOUNT NO. 507280602-00001
                                               INVOICE NO. 9933400005
                                               BILL DATE 04/25/2023
                                               EMERGENCY SERVICES              426-45-2221                         /  /            69260       40.01       40.01      1.00
                                               575-740-9759
                                               ACCOUNT NO. 507280602-00008
                                               INVOICE NO. 9933400008
                                               BILL DATE 04/25/2023
                                               SIERRA COUNTY ADMINISTRATION    401-00-2221                   5082023 05/08/2023              1006.61     1006.61      1.00
                                               ACCOUNT NO. 507280602-00010
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CK#        DATE      Name                      Description                      Line Item                        Invoice #  DATE        PO #     Amount

                                               INVOICE NO. 9933400010
                                               BILL DATE 04/25/2023
                                               SIERRA COUNTY ADMINISTRATION     401-01-2221                                 /  /       69254     92.04       92.04        1.00
                                               HR & PROCUREMENT
                                               575-740-6639,575-740-8010
                                               ACCOUNT NO. 507280602-00011
                                               INVOICE NO. 9933400011
                                               BILL DATE 04/25/2023
                                               SIERRA COUNTY FACILITIES MGMT    401-02-2221                                 /  /       69268     82.08       82.08        1.00
                                               575-740-2359,575-740-6294
                                               ACCOUNT NO. 507280602-00005
                                               INVOICE NO. 9933400007
                                               BILL DATE 04/25/2023
                                               SIERRA COUNTY ROAD DEPT          402-50-2221                      5092023 05/09/2023    69267     92.86       92.86        1.00
                                               575-740-0695,575-740-7347
                                               ACCOUNT NO. 707251276-00001
                                               INVOICE NO. 9933423165
                                               BILL DATE 04/25/2023

DISPATCH               163.39   CABALLO FIRE             46.02    FIRE ADMINISTRATOR       40.01
COMMISSIONERS         1006.61   ADMINISTRATION           92.04    FACILITIES MANAGEMENT    82.08
ROAD                    92.86
=======================================================================================================================================================
03 R128601     WATERWAY OF NEW MEXICO, LLC     TESTING OF ALL FIRE HOSE         414-83-2330                      5102023 05/10/2023    70011    999.75         .31     3225.00
    14917.35                                   TESTING OF ALL GROUND LADDERS    414-83-2330                                 /  /       70011    138.60        1.65       84.00
  05/12/2023                                   TAX ON LABOR                     414-83-2330                                 /  /       70011     96.76       96.76        1.00
                                               INVOICE NO. 3234                                                                        70011
                                               INVOICE DATE 05/09/2023
                                               LAS PALOMAS FIRE DEPT
                                               TESTING OF ALL FIRE HOSE         411-78-2999                                 /  /       70005   2604.00         .31     8400.00
                                               TESTING OF ALL GROUND LADDERS    411-78-2999                                 /  /       70005    198.00        1.65      120.00
                                               TESTING OF PUMPS                 411-78-2999                                 /  /       70005    990.00      330.00        3.00
                                               MILEAGE                          411-78-2999                                 /  /       70005    128.04        1.10      116.40
                                               TAX ON LABOR                     411-78-2999                                 /  /       70005    267.05      267.05        1.00
                                               INVOICE NO. 3237                                                                        70005
                                               INVOICE DATE 05/09/2023                                                                 70005
                                               MONTICELLO FIRE DEPT
                                               HOSE TESTING PER FOOT            413-80-2999                                 /  /       69958   2224.25         .31     7175.00
                                               LADDER TESTING PER FOOT          413-80-2999                                 /  /       69958    188.10        1.65      114.00
                                               TAX ON LABOR                     413-80-2999                                 /  /       69958    164.34      164.34        1.00
                                               PUMP TESTING PER TRUCK           413-80-2999                                 /  /       69958   1210.00      302.50        4.00
                                               MILEAGE                          413-80-2999                                 /  /       69958    122.65        1.10      111.50
                                               TAX ON LABOR                     413-80-2999                                 /  /       69958     90.79       90.79        1.00
                                               INVOICE NO. 3238
                                               INVOICE DATE 05/09/2023
                                               INVOICE NO. 3239
                                               INVOICE DATE 05/09/2023
                                               CABALLO FIRE DEPT
                                               TESTING ALL FIRE HOSE            410-74-2330                      5112023 05/11/2023    69941   1424.00         .32     4450.00
                                               TESTING ALL GROUND LADDERS       410-74-2330                                 /  /       69941    182.00        1.75      104.00
                                               TESTING OF PUMPS                 410-74-2330                                 /  /       69941    907.50      302.50        3.00
                                               TRAVEL MILEAGE                   410-74-2330                                 /  /       69941    145.50        1.25      116.40
                                               TAX ON LABOR                     410-74-2330                                 /  /       69941    181.14      181.14        1.00
                                               INVOICE NO. 3233                                                                        69941
                                               INVOICE DATE 05/09/2023
                                               WINSTON FIRE DEPT
                                               PUMP TEST OF APPARATUS           409-77-2330                                 /  /       70061    990.00      330.00        3.00
                                               MILEAGE FOR TRAVEL               409-77-2330                                 /  /       70061    122.65        1.10      111.50
                                               LABOR TAX                        409-77-2330                                 /  /       70061     75.80       75.80        1.00
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CK#        DATE     Name                      Description                     Line Item                     Invoice #  DATE       PO #      Amount

                                              TESTING OF FIRE HOSE            409-77-2330                              / /        70061    1277.20       .31     4120.00
                                              TESTING OF GROUND LADDERS       409-77-2330                              / /        70061      95.70      1.65       58.00
                                              LABOR TAX                       409-77-2330                              / /        70061      93.53     93.53        1.00
                                              INVOICE NO. 3235                                                                    70061
                                              INVOICE DATE 05/09/2023                                                             70061
                                              INVOICE NO. 3236                                                                    70061
                                              INVOICE DATE 05/09/2023
                                              ARREY DERRY FIRE DEPT

LAS PALOMAS FIRE      1235.11    MONTICELLO FIRE      4187.09    CABALLO FIRE        4000.13
WINSTON               2840.14    ARREY/DERRY FIRE     2654.88
==================================================================================================================================================
03 R128602     WHITEHEAD CHEVROLET, LLC       OIL CHANGE FOR 2022 FORD F250   426-45-2330                   5082023 05/08/2023    70100      77.65     77.65        1.00
       77.65                                  CUSTOMER NO. 6985                                                                   70100
  05/12/2023                                  EMERGENCY SERVICES ADMINISTRATOR

FIRE ADMINISTRATOR        77.65
==================================================================================================================================================
03 R128603     WILDLAND WAREHOUSE             GO SPECS CLEAR                  413-80-2999                   5022023 05/02/2023    70053     171.00      9.00       19.00
    11756.92                                  GO SPECS GREY                   413-80-2999                              / /        70053     171.00      9.00       19.00
  05/12/2023                                  WILDLAND GEAR BAG               413-80-2999                              / /        70053    1140.00     60.00       19.00
                                              FIRST AID KIT                   413-80-2999                              / /        70053     185.25      9.75       19.00
                                              HEADLAMP                        413-80-2999                              / /        70053    1026.00     54.00       19.00
                                              BELT                            413-80-2999                              / /        70053     532.00     28.00       19.00
                                              LEATHER WORK GLOVE              413-80-2999                              / /        70053      16.50     16.50        1.00
                                              LEATHER WORK GLOVE              413-80-2999                              / /        70053     115.50     16.50        7.00
                                              LEATHER WORK GLOVE              413-80-2999                              / /        70053     198.00     16.50       12.00
                                              BULLARD HELMET BLUE             413-80-2999                              / /        70053      75.99     75.99        1.00
                                              BULLARD HELMET WHITE            413-80-2999                              / /        70053     151.98     75.99        2.00
                                              WILDLAND PANT 38-42X33          413-80-2999                              / /        70053    1199.94    199.99        6.00
                                              WILDLAND PANT 30-34X30          413-80-2999                              / /        70053     799.96    199.99        4.00
                                              WILDLAND PANT 38-42X30          413-80-2999                              / /        70053    1199.94    199.99        6.00
                                              WILDLAND PANT 42-46X30          413-80-2999                              / /        70053     799.96    199.99        4.00
                                              WILDLAND PANT 34-38X30          413-80-2999                              / /        70053     799.96    199.99        4.00
                                              WILDLAND PANT 38-42X30          413-80-2999                              / /        70053     199.99    199.99        1.00
                                              WILDLAND PANT 46-50X33          413-80-2999                              / /        70053     199.99    199.99        1.00
                                              DUAL CERT COAT 40-42            413-80-2999                              / /        70053     879.98    439.99        2.00
                                              DUAL CERT COAT 52-54            413-80-2999                              / /        70053     439.99    439.99        1.00
                                              DUAL CERT COAT 3X               413-80-2999                              / /        70053     529.99    529.99        1.00
                                              SHIPPING/HANDLING               413-80-2999                              / /        70053     924.00    924.00        1.00
                                              INVOICE NO. 85327                                                                   70053
                                              INVOICE DATE 04/25/2023
                                              CABALLO FIRE DEPT

CABALLO FIRE          11756.92
==================================================================================================================================================
03 R128604     WILSON & COMPANY, INC., ENGINEERPROFESSIONAL SERVICES  500-50-2747                   5042023 05/04/2023    69872   15000.00  15000.00        1.00
    32135.83                                  NM GRT                          500-50-2747                              / /        69872    1021.88   1021.88        1.00
  05/12/2023                                  BRIDGE OF GRACE-PROJECT
                                              03/25/2023 TO 04/21/2023
                                              INVOICE NO. 115665
                                              INVOICE DATE 05/03/2023
                                              PROJECT NO. 2260012001
                                              SIERRA COUNTY ROAD DEPT
                                              PROFESSIONAL SERVICES           502-56-2988                              / /        69868   16113.95  16113.95        1.00
                                              03/01/2023 TO 04/21/2023                                                            69868
                                              SIERRA COUNTY FAIRGROUNDS-PHASE1                                                    69868
                                              INVOICE NO. 115618                                                                  69868
                                              INVOICE DATE 05/03/2023                                                             69868
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CK#       DATE     Name                        Description                        Line Item                       Invoice #  DATE        PO #     Amount

                                               PROJECT NO: 2260015701                                                                    69868
                                               SIERRA COUNTY ADMINISTRATION                                                              69868

ROAD                16021.88    CAPITAL PROJECTS     16113.95
==========================================================================================================================================================
03 R128605       WINDSTREAM                    SIERRA COUNTY ROAD DEPT           402-50-2221                     5022023 05/02/2023           111.98     111.98     1.00
      984.89                                   ACCOUNT NO. 100290455
  05/12/2023                                   575-894-6881
                                               INVOICE DATE 04/19/2023
                                               SIERRA COUNTY CLERK'S OFFICE      401-04-2221                             /  /                 121.02     121.02     1.00
                                               ACCT NO. 100915842
                                               575-744-0043
                                               INVOICE DATE 04/25/2023
                                               SIERRA COUNTY DETENTION           401-09-2221                             /  /                 631.91     631.91     1.00
                                               ACCT.100287780
                                               575-894-2537
                                               INV DATE 04/21/2023
                                               SIERRA COUNTY CLERK/ELECTIONS     401-05-2221                     5102023 05/10/2023           119.98     119.98     1.00
                                               ACCOUNT NO. 100916428
                                               575-895-3396
                                               INVOICE DATE 05/03/2023

ROAD                  111.98    OFFICE OF COUNTY CLERK   121.02     DETENTION              631.91
BUREAU OF ELECTIONS   119.98
==========================================================================================================================================================
03 R128606       WINSTON GENERAL STORE         DIESEL/UNLEADED                   410-74-2441                     5022023 05/02/2023   69235   388.64     388.64     1.00
      388.64                                   APRIL 2023
  05/12/2023                                   INVOICE DATE 04/24/2023
                                               WINSTON FIRE DEPT

WINSTON               388.64
==========================================================================================================================================================
03 R128607       WNM COMMUNICATIONS            POVERTY CREEK FIRE DEPT           425-59-2221                     5052023 05/05/2023            74.32      74.32     1.00
      74.32                                    ACCOUNT NO. 0000015307
  05/12/2023                                   575-772-5111
                                               BILL DATE 05/01/2023

POVERTY CREEK FIRE     74.32
==========================================================================================================================================================
03 R128608       XEROX CORPORATION             SC DETENTION-BOOKING              401-09-2898                     5102023 05/10/2023   69250   259.99     259.99     1.00
     1556.44                                   INVOICE NO. 018774428                                                                  69250
  05/12/2023                                   CUSTOMER NO. 722396967
                                               SIERRA COUNTY DETENTION-OFFICE    401-09-2898                             /  /         69250   209.83     209.83     1.00
                                               INVOICE NO. 018774427
                                               CUSTOMER NO. 722396934
                                               SIERRA COUNTY SHERIFF'S DEPT      401-08-2898                             /  /         69249   278.53     278.53     1.00
                                               INVOICE NO. 018774430
                                               CUSTOMER NO. 722594926
                                               APRIL 2023 BILLING
                                               INVOICE DATE 05/01/2023
                                               SIERRA COUNTY ROAD DEPT           402-50-2898                     5112023 05/11/2023   69269   187.34     187.34     1.00
                                               INVOICE NO. 018774431
                                               CUSTOMER NO. 722594934
                                               APRIL 2023 BILLING
                                               INVOICE DATE 05/01/2023
                                               SIERRA COUNTY TREASURER           401-07-2898                             /  /         69294   212.61     212.61     1.00
                                               INVOICE NO. 018815725
                                               CUSTOMER NO. 721050037
                                               APRIL 2023 BILLING
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CK#       DATE      Name                 Description                    Line Item             Invoice #  DATE        PO #       Amount

                                         INVOICE DATE 05/03/2023
                                         MONTHLY MAINTENANCE            401-06-2898                       / /        69252    276.78      276.78          1.00
                                         BLACK COPIES                   401-06-2898                       / /        69252      7.82        7.82          1.00
                                         COLOR COPIES                   401-06-2898                       / /        69252     91.56       91.56          1.00
                                         GRT                            401-06-2898                       / /        69252     31.98       31.98          1.00
                                         SIERRA COUNTY ASSESSOR
                                         INVOICE NO. 018774436
                                         CUSTOMER NO. 726307044
                                         APRIL 2023 BILLING
                                         INVOICE DATE 05/01/2023

DETENTION            469.82   LAW ENFORCEMENT      278.53    ROAD                187.34
TREASURERS           212.61   PROPERTY ASSESSMENTS 408.14
==================================================================================================================================================
03 R128609      ZAVALA, ZACHARY ALEXANDER  UNIFORM ALLOWANCE        401-08-2116           5052023 05/05/2023  69491    496.06      496.06          1.00
      496.06                             REIMBURSEMENT
  05/12/2023                             SALES DATE 04/28/2023
                                         SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT      496.06
==================================================================================================================================================
03 R128610      TIP TOP TRAILER SALES,INC  2023 PJ DL142            512-02-2900           5152023 05/15/2023  70144  12500.00    12500.00          1.00
    12500.00                             INVOICE NO. 13412                                                    70144
  05/16/2023                             INVOICE DATE 05/12/2023                                              70144
                                         LATCF                                                                70144
                                         SIERRA COUNTY FACILITIES MGMT                                        70144

FACILITIES MANAGEMENT  12500.00
==================================================================================================================================================
03 O128611      ZAVALA, ZACHARY ALEXANDER  FUEL REIMBURSEMENT       401-08-2441           5152023 05/15/2023  70145     55.22       55.22          1.00
       55.22                             *WEX FUEL CARD ISSUES                                                70145
  05/16/2023                             SHERIFF'S DEPARTMENT                                                 70145
                                         FAST STOP TRANS#1015399

LAW ENFORCEMENT       55.22
==================================================================================================================================================
DD R029781      ENGLE, LARITA M          PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                      / /                694.24
      694.24
  05/25/2023

ADMINISTRATION       694.24
==================================================================================================================================================
DD R029782      HOLGUIN, JOCELYN         PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                      / /               1342.21
     1342.21
  05/25/2023

ADMINISTRATION      1342.21
==================================================================================================================================================
DD R029783      MENA, REBECCA L          PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                      / /               1305.17
     1305.17
  05/25/2023

ADMINISTRATION      1305.17
==================================================================================================================================================
DD R029784      MIRANDA, DORA            PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                      / /                688.88
      822.56                             PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                      / /                133.68
  05/25/2023

ADMINISTRATION       822.56
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CK#        DATE     Name                      Description                   Line Item                   Invoice #   DATE        PO #      Amount

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DD E029785      VAUGHN, AMBER             PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                         / /                   2812.38
     2812.38
  05/25/2023

ADMINISTRATION        2812.38
=====================================================================================================================================
DD E029786      WEST, JESSICA T           PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                         / /                    979.67
      979.67
  05/25/2023

ADMINISTRATION         979.67
=====================================================================================================================================
DD E029787      WHITNEY, KEITH WESLEY     PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                         / /                    618.87
      618.87
  05/25/2023

ADMINISTRATION         618.87
=====================================================================================================================================
DD E029788      BARDOLIWALA, JINAL V      PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                    838.63
      860.14                              PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                     21.51
  05/25/2023

PROPERTY ASSESSMENTS     860.14
=====================================================================================================================================
DD E029789      BARNES, CHEALSEY D        PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                         / /                     16.40
      919.44                              PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                     24.60
  05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                    421.67
                                          PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                         / /                    281.10
                                          PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                    105.39
                                          PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                         / /                     70.28

REAPPRAISAL FUND         367.78     PROPERTY ASSESSMENTS     551.66
=====================================================================================================================================
DD E029790      CATTELAIN, ASHLEY D       PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                    744.38
      815.76                              PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                     30.59
  05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                     40.79

PROPERTY ASSESSMENTS     815.76
=====================================================================================================================================
DD E029791      COULTER, ASHLEIGH A       PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                   1599.86
     1599.86
  05/25/2023

PROPERTY ASSESSMENTS    1599.86
=====================================================================================================================================
DD E029792      HUSTON, MICHAEL D         PYRL FM-05/07/2023 TO-05/20/2023 401-06-2001                         / /                   1668.25
     1668.25
  05/25/2023

PROPERTY ASSESSMENTS    1668.25
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DD E029793      MONTENEGRO, ERNESTINA     PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                     47.08
     1233.27                              PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                         / /                     31.40
  05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                    485.01
                                          PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                         / /                    323.35
                                          PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                     95.27
                                          PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                         / /                     92.38
                                          PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                         / /                     95.26
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CK#       DATE       Name                      Description                      Line Item               Invoice #  DATE          PO #        Amount

                                       PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                          /  /                         63.52

PROPERTY ASSESSMENTS     722.62    REAPPRAISAL FUND        510.65
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DD E029794        SCOTT, JULIE ANN           PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                    /  /                        606.84
       758.57                                PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                    /  /                        151.73
  05/25/2023

PROPERTY ASSESSMENTS     758.57
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DD E029795        WOMACK, VIRGINIA           PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                    /  /                         24.30
       872.24                                PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                    /  /                         36.46
  05/25/2023                                 PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                    /  /                        417.91
                                             PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                    /  /                        271.86
                                             PYRL FM-05/07/2023 TO-05/20/2023 401-06-2002                    /  /                         77.07
                                             PYRL FM-05/07/2023 TO-05/20/2023 422-66-2002                    /  /                         44.64

REAPPRAISAL FUND         340.80    PROPERTY ASSESSMENTS    531.44
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DD E029796        ARMIJO, CORTNEY            PYRL FM-05/07/2023 TO-05/20/2023 401-04-2002                    /  /                        840.54
       862.10                                PYRL FM-05/07/2023 TO-05/20/2023 401-04-2002                    /  /                         21.56
  05/25/2023

OFFICE OF COUNTY CLERK   862.10
=================================================================================================================================================
DD E029797        DAVIS, EILEEN I            PYRL FM-05/07/2023 TO-05/20/2023 401-04-2002                    /  /                        758.99
       815.01                                PYRL FM-05/07/2023 TO-05/20/2023 401-04-2002                    /  /                         30.55
  05/25/2023                                 PYRL FM-05/07/2023 TO-05/20/2023 401-04-2002                    /  /                         25.47

OFFICE OF COUNTY CLERK   815.01
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DD E029798        SOPKOWIAK, TERESA          PYRL FM-05/07/2023 TO-05/20/2023 401-04-2002                    /  /                        782.50
       782.50
  05/25/2023

OFFICE OF COUNTY CLERK   782.50
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DD E029799        TRUJILLO, SHELLY K         PYRL FM-05/07/2023 TO-05/20/2023 401-04-2001                    /  /                       1282.11
      1282.11
  05/25/2023

OFFICE OF COUNTY CLERK  1282.11
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DD E029800        WHITEHEAD, AMY             PYRL FM-05/07/2023 TO-05/20/2023 401-04-2002                    /  /                       1287.11
      1287.11
  05/25/2023

OFFICE OF COUNTY CLERK  1287.11
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DD E029801        DAY, TRAVIS L              PYRL FM-05/07/2023 TO-05/20/2023 401-00-2001                    /  /                        701.13
       701.13
  05/25/2023

COMMISSIONERS            701.13
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DD E029802        PAXON, JAMES E JR          PYRL FM-05/07/2023 TO-05/20/2023 401-00-2001                    /  /                        593.26
       593.26
  05/25/2023

COMMISSIONERS            593.26
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 CK#       DATE    Name                     Description                Line Item                       Invoice #  DATE        PO #      Amount

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DD E029803       HOPKINS, WILLIAM          PYRL FM-05/07/2023 TO-05/20/2023 401-00-2001                              / /                     750.49
      750.49
  05/25/2023

COMMISSIONERS          750.49
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DD E029804       FLORA, BRITTNEY M         PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                              / /                     610.02
      871.46                               PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                              / /                     130.70
  05/25/2023                               PYRL FM-05/07/2023 TO-05/20/2023 401-01-2002                              / /                     130.74

ADMINISTRATION         871.46
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DD E029805       LUCERO, SANDRA SEGURA     PYRL FM-05/07/2023 TO-05/20/2023 510-37-2002                              / /                    1185.01
     1185.01
  05/25/2023

DWI GRANT FUND        1185.01
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DD E029806       SEGURA, VENESSA C         PYRL FM-05/07/2023 TO-05/20/2023 509-38-2002                              / /                     897.86
      997.64                               PYRL FM-05/07/2023 TO-05/20/2023 509-38-2002                              / /                      99.78
  05/25/2023

DWI DISTRIBUTION FUND    997.64
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DD E029807       ATWELL, TRAVIS            PYRL FM-05/07/2023 TO-05/20/2023 629-03-2002                              / /                    1522.73
     1522.73
  05/25/2023

EMERGENCY MGMT SERVICE  1522.73
==================================================================================================================================================
DD E029808       WILLIAMS, RYAN R          PYRL FM-05/07/2023 TO-05/20/2023 629-03-2002                              / /                    1759.42
     1759.42
  05/25/2023

EMERGENCY MGMT SERVICE  1759.42
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DD E029809       ARMIJO, ERNIE L           PYRL FM-05/07/2023 TO-05/20/2023 401-02-2002                              / /                    1249.52
     1249.52
  05/25/2023

FACILITIES MANAGEMENT   1249.52
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DD E029810       ATWELL, SHANE T           PYRL FM-05/07/2023 TO-05/20/2023 401-02-2002                              / /                     817.11
      817.11
  05/25/2023

FACILITIES MANAGEMENT    817.11
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DD E029811       HEARN, MICHAEL            PYRL FM-05/07/2023 TO-05/20/2023 401-02-2002                              / /                     528.16
     1056.39                               PYRL FM-05/07/2023 TO-05/20/2023 401-02-2002                              / /                     528.23
  05/25/2023

FACILITIES MANAGEMENT   1056.39
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DD E029812       ALVAREZ GOMEZ, HECTOR     PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                              / /                     911.81
     1007.77                               PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                              / /                      95.96
  05/25/2023

DETENTION             1007.77
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CK#       DATE     Name                 Description                      Line Item              Invoice #  DATE     PO #      Amount

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DD E029813        CARRERA, GARY R      PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                466.05
      466.05
  05/25/2023

DETENTION              466.05
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DD E029814        EASLEY, JEREMIAH     PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                785.67
      867.30                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                 81.63
  05/25/2023

DETENTION              867.30
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DD E029815        GARCIA, ANTHONY J    PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                825.83
     1189.97                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2005                         /  /                364.14
  05/25/2023

DETENTION             1189.97
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DD E029816        GARCIA, EDEN         PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                963.57
     1189.88                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                 98.80
  05/25/2023                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2005                         /  /                 28.65
                                       PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                 98.86

DETENTION             1189.88
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DD E029817        GUTIERREZ, LOURDES B PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                818.24
      909.16                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                 90.92
  05/25/2023

DETENTION              909.16
==================================================================================================================================
DD E029818        LEE, VIRGINIA A      PYRL FM-05/07/2023 TO-05/20/2023 401-09-2004                         /  /                800.06
      800.06
  05/25/2023

DETENTION              800.06
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DD E029819        LUCERO, RUBEN B      PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /               1188.55
     1555.60                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                 52.43
  05/25/2023                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                139.84
                                       PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                174.78

DETENTION             1555.60
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DD E029820        LUNA, TINO           PYRL FM-05/07/2023 TO-05/20/2023 500-49-2002                         /  /                808.26
      995.90                           PYRL FM-05/07/2023 TO-05/20/2023 500-49-2002                         /  /                  2.89
  05/25/2023                           PYRL FM-05/07/2023 TO-05/20/2023 500-49-2002                         /  /                 92.36
                                       PYRL FM-05/07/2023 TO-05/20/2023 500-49-2002                         /  /                 92.39

COSSAP FEDERAL GRANT   995.90
==================================================================================================================================
DD E029821        MONTOYA, ALICE       PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                         /  /                893.47
      928.84                           PYRL FM-05/07/2023 TO-05/20/2023 401-09-2005                         /  /                 35.37
  05/25/2023

DETENTION              928.84
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DD E029822        MURATI, PAMELA       PYRL FM-05/07/2023 TO-05/20/2023 500-48-2002                         /  /                698.84
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CK#        DATE      Name                         Description                          Line Item                 Invoice #   DATE          PO #       Amount

      917.45                                   PYRL FM-05/07/2023 TO-05/20/2023 500-48-2005                          /  /                         218.61
  05/25/2023

RISE GRANT             917.45
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DD E029823       NIEVES, SANTIAGO              PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                          /  /                         684.03
      853.72                                   PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                          /  /                         169.69
  05/25/2023

DETENTION              853.72
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DD E029824       SCHMIDT, JEREMY               PYRL FM-05/07/2023 TO-05/20/2023 401-09-2002                          /  /                        1034.69
     1206.59                                   PYRL FM-05/07/2023 TO-05/20/2023 401-09-2005                          /  /                         171.90
  05/25/2023

DETENTION             1206.59
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DD E029825       CRAWFORD, THOMAS EDWARD       PYRL FM-05/07/2023 TO-05/20/2023 405-67-2004                          /  /                         477.26
      477.26
  05/25/2023

LANDFILL               477.26
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DD E029826       JOHNSON, ROBERT               PYRL FM-05/07/2023 TO-05/20/2023 405-67-2004                          /  /                         578.85
      578.85
  05/25/2023

LANDFILL               578.85
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DD E029827       PESTAK, THOMAS                PYRL FM-05/07/2023 TO-05/20/2023 401-15-2001                          /  /                         524.41
      524.41
  05/25/2023

PROBATE JUDGE          524.41
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DD E029828       CARSON, ELIZABETH L           PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                          /  /                         609.42
      812.60                                   PYRL FM-05/07/2023 TO-05/20/2023 405-67-2002                          /  /                         203.18
  05/25/2023

ROAD                   609.42     LANDFILL              203.18
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DD E029829       CARSON, KARL L                PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                          /  /                         888.30
     1015.24                                   PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                          /  /                         126.94
  05/25/2023

ROAD                  1015.24
=====================================================================================================================================================
DD E029830       CHAVEZ, JOSHUA D              PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                          /  /                        1137.24
     1137.24
  05/25/2023

ROAD                  1137.24
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DD E029831       FAULKNER, NEAL M              PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                          /  /                         875.35
      875.35
  05/25/2023

ROAD                   875.35
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CK#        DATE      Name                      Description                        Line Item                     Invoice #  DATE        PO #       Amount

DD E029832        FELLOWS, NOAH A           PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                    / /                     856.69
       856.69
  05/25/2023

ROAD                856.69
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DD E029833        GREGORY, J WALTER         PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                    / /                     746.51
       746.51
  05/25/2023

ROAD                746.51
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DD E029834        LUCERO, ALBERT J          PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                    / /                     867.26
       867.26
  05/25/2023

ROAD                867.26
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DD E029835        NEELEY, WILLIAM W         PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                    / /                    1128.03
      1327.10                               PYRL FM-05/07/2023 TO-05/20/2023 405-67-2002                    / /                     199.07
  05/25/2023

ROAD               1128.03     LANDFILL               199.07
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DD E029836        SHETTER, RICHARD L        PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                    / /                    1041.09
      1189.83                               PYRL FM-05/07/2023 TO-05/20/2023 402-50-2002                    / /                     148.74
  05/25/2023

ROAD               1189.83
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DD E029837        ANDERSON, SHERRY L        PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                    / /                    1019.33
      1019.33
  05/25/2023

DISPATCH           1019.33
==========================================================================================================================================
DD E029838        ATWELL, MICHELLE          PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                    / /                    1202.81
      1202.81
  05/25/2023

DISPATCH           1202.81
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DD E029839        BILYEU, LANDEN M          PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                    / /                     783.17
       918.17                               PYRL FM-05/07/2023 TO-05/20/2023 634-32-2005                    / /                     135.00
  05/25/2023

DISPATCH            918.17
==========================================================================================================================================
DD E029840        BROWN, ALANA              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                    / /                     854.45
       854.45
  05/25/2023

DISPATCH            854.45
==========================================================================================================================================
DD E029841        CHERRY, CURTIS D          PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                    / /                     934.56
       934.56
  05/25/2023

DISPATCH            934.56
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CK#        DATE      Name                    Description                  Line Item                  Invoice #  DATE        PO #     Amount

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DD 2029842       CROM, NADINE            PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 892.25
     1173.61                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2005                          / /                 234.40
 05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                  46.96

DISPATCH               1173.61
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DD 2029843       DEMELLO, MARK           PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 400.65
      400.65
 05/25/2023

DISPATCH                400.65
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DD 2029844       HENRY, JOSEPH A         PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 736.41
     1006.41                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2005                          / /                 270.00
 05/25/2023

DISPATCH               1006.41
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DD 2029845       LUNSFORD, KALLIE        PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 911.82
     1071.31                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2005                          / /                 111.48
 05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                  48.01

DISPATCH               1071.31
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DD 2029846       REDDELL, IMIGEN A       PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 608.48
      890.98                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                  21.74
 05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 260.76

DISPATCH                890.98
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DD 2029847       STANLEY, JESSICA        PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 740.13
      986.85                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 197.37
 05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                  49.35

DISPATCH                986.85
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DD 2029848       TORREZ, CANDY           PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 913.84
     1583.96                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 197.12
 05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2005                          / /                 295.68
                                         PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 177.32

DISPATCH               1583.96
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DD 2029849       WHITNEY, ELI K          PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 870.02
     1185.26                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2005                          / /                 315.24
 05/25/2023

DISPATCH               1185.26
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DD 2029850       YAW, LAKEN              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                 855.56
     1123.56                             PYRL FM-05/07/2023 TO-05/20/2023 634-32-2005                          / /                 222.96
 05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 634-32-2002                          / /                  45.04

DISPATCH               1123.56
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DD 2029851       APODACA, VINCENT E      PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                          / /                1087.55
     1776.90                             PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                          / /                 117.60
 05/25/2023                              PYRL FM-05/07/2023 TO-05/20/2023 500-08-2005                          / /                 395.40
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 CK#       DATE      Name                             Description                  Line Item                            Invoice #  DATE          PO #       Amount

                                                 PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                     176.35

LAW ENFORCEMENT         1776.90
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DD E029852        AVALOS, ENRIQUE                PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                     662.39
      1059.83                                    PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                     397.44
  05/25/2023

LAW ENFORCEMENT         1059.83
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DD E029853        BAKER, JOSHUA D                PYRL FM-05/07/2023 TO-05/20/2023 401-08-2001                                     / /                    1620.85
      1620.85
  05/25/2023

LAW ENFORCEMENT         1620.85
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DD E029854        CARREON, ALEJANDRO I           PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                    1156.20
      1156.20
  05/25/2023

LAW ENFORCEMENT         1156.20
=====================================================================================================================================================================
DD E029855        HAYES, KONNI J                 PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                     845.42
       845.42
  05/25/2023

LAW ENFORCEMENT          845.42
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DD E029856        MARIN, JOSE                    PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                     933.28
       933.28
  05/25/2023

LAW ENFORCEMENT          933.28
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DD E029857        MYERS, JUSTIN                  PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                    1202.76
      1202.76
  05/25/2023

LAW ENFORCEMENT         1202.76
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DD E029858        SPENCER, BRADLEY M             PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                     967.45
      1209.32                                    PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                     241.87
  05/25/2023

LAW ENFORCEMENT         1209.32
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DD E029859        THOMPSON, KAREN L              PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                    1065.50
      1065.50
  05/25/2023

LAW ENFORCEMENT         1065.50
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DD E029860        TREJO, JOEL                    PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                    1460.17
      1460.17
  05/25/2023

LAW ENFORCEMENT         1460.17
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DD E029861        ZAGORSKI, ANTHONY C            PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                                     / /                    1122.43
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CK#        DATE      Name                      Description                 Line Item                  Invoice #  DATE        PO #      Amount

    1252.71                                    PYRL FM-05/07/2023 TO-05/20/2023 401-08-2005                         / /                   130.28
 05/25/2023

LAW ENFORCEMENT       1252.71
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DD R029862      ZAVALA, ZACHARY                PYRL FM-05/07/2023 TO-05/20/2023 401-08-2002                         / /                  1051.29
    1539.84                                    PYRL FM-05/07/2023 TO-05/20/2023 401-08-2005                         / /                   227.99
 05/25/2023                                    PYRL FM-05/07/2023 TO-05/20/2023 500-08-2005                         / /                   260.56

LAW ENFORCEMENT       1539.84
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DD R029863      CHAVEZ, CANDACE D              PYRL FM-05/07/2023 TO-05/20/2023 401-07-2001                         / /                  1870.30
    1870.30
 05/25/2023

TREASURERS            1870.30
****************************************************************************************************************************************
DD R029864      GODFREY, JANET                 PYRL FM-05/07/2023 TO-05/20/2023 401-07-2002                         / /                   626.48
     737.04                                    PYRL FM-05/07/2023 TO-05/20/2023 401-07-2002                         / /                   110.56
 05/25/2023

TREASURERS             737.04
****************************************************************************************************************************************
DD R029865      HOLLY, JOSEPHINE E             PYRL FM-05/07/2023 TO-05/20/2023 401-07-2002                         / /                   816.65
     816.65
 05/25/2023

TREASURERS             816.65
****************************************************************************************************************************************
DD R029866      ROBERTS, CONSTANCE             PYRL FM-05/07/2023 TO-05/20/2023 401-07-2002                         / /                   499.42
     499.42
 05/25/2023

TREASURERS             499.42
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DD R029867      RODRIGUEZ, CINDY J             PYRL FM-05/07/2023 TO-05/20/2023 401-07-2002                         / /                  1348.94
    1348.94
 05/25/2023

TREASURERS            1348.94
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03 Q128612      NM TAX & REVENUE DEPARTMENT    STATE   DED   PAYDAY 04/28/2023 401-07-2002                          / /                    80.01-
    9110.94                                    STATE   DED   PAYDAY 04/27/2023 401-07-2002                          / /                    80.01
 05/26/2023                                    STATE   DED   PAYDAY 05/02/2023 401-07-2002                          / /                    80.01-
                                               STATE   DED   PAYDAY 04/27/2023 401-07-2002                          / /                    80.01
                                               STATE   DED   PAYDAY 05/11/2023 401-00-2001                          / /                    98.62
                                               STATE   DED   PAYDAY 05/11/2023 401-01-2002                          / /                   607.71
                                               STATE   DED   PAYDAY 05/11/2023 401-02-2002                          / /                   161.56
                                               STATE   DED   PAYDAY 05/11/2023 401-04-2001                          / /                    96.71
                                               STATE   DED   PAYDAY 05/11/2023 401-04-2002                          / /                   148.52
                                               STATE   DED   PAYDAY 05/11/2023 401-06-2001                          / /                    79.30
                                               STATE   DED   PAYDAY 05/11/2023 401-06-2002                          / /                   205.13
                                               STATE   DED   PAYDAY 05/11/2023 401-07-2001                          / /                    81.72
                                               STATE   DED   PAYDAY 05/11/2023 401-07-2002                          / /                   155.77
                                               STATE   DED   PAYDAY 05/11/2023 401-08-2001                          / /                    83.78
                                               STATE   DED   PAYDAY 05/11/2023 401-08-2002                          / /                   811.57
                                               STATE   DED   PAYDAY 05/11/2023 401-09-2002                          / /                   477.42
                                               STATE   DED   PAYDAY 05/11/2023 401-09-2004                          / /                    40.68
                                               STATE   DED   PAYDAY 05/11/2023 401-15-2001                          / /                    35.69
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CK#        DATE      Name                                    Description                   Line Item                      Invoice #   DATE        PO #       Amount

                                                  STATE    DED   PAYDAY 05/11/2023 402-50-2002                              /  /                   478.54
                                                  STATE    DED   PAYDAY 05/11/2023 404-65-2002                              /  /                    28.43
                                                  STATE    DED   PAYDAY 05/11/2023 405-67-2002                              /  /                    20.24
                                                  STATE    DED   PAYDAY 05/11/2023 405-67-2004                              /  /                     7.27
                                                  STATE    DED   PAYDAY 05/11/2023 422-66-2002                              /  /                    48.29
                                                  STATE    DED   PAYDAY 05/11/2023 500-48-2002                              /  /                    52.46
                                                  STATE    DED   PAYDAY 05/11/2023 500-49-2002                              /  /                    20.22
                                                  STATE    DED   PAYDAY 05/11/2023 509-38-2002                              /  /                    33.03
                                                  STATE    DED   PAYDAY 05/11/2023 510-37-2002                              /  /                    67.43
                                                  STATE    DED   PAYDAY 05/11/2023 629-03-2002                              /  /                   183.17
                                                  STATE    DED   PAYDAY 05/11/2023 634-32-2002                              /  /                   651.64
                                                  STATE    DED   PAYDAY 05/16/2023 401-06-2002                              /  /                    10.67-
                                                  STATE    DED   PAYDAY 05/11/2023 401-06-2002                              /  /                    10.67
                                                  STATE    DED   PAYDAY 05/25/2023 401-00-2001                              /  /                    88.62
                                                  STATE    DED   PAYDAY 05/25/2023 401-01-2002                              /  /                   607.71
                                                  STATE    DED   PAYDAY 05/25/2023 401-02-2002                              /  /                   161.56
                                                  STATE    DED   PAYDAY 05/25/2023 401-04-2001                              /  /                    96.71
                                                  STATE    DED   PAYDAY 05/25/2023 401-04-2002                              /  /                   148.52
                                                  STATE    DED   PAYDAY 05/25/2023 401-06-2001                              /  /                    79.30
                                                  STATE    DED   PAYDAY 05/25/2023 401-06-2002                              /  /                   200.46
                                                  STATE    DED   PAYDAY 05/25/2023 401-07-2001                              /  /                    81.72
                                                  STATE    DED   PAYDAY 05/25/2023 401-07-2002                              /  /                   155.77
                                                  STATE    DED   PAYDAY 05/25/2023 401-08-2001                              /  /                    83.78
                                                  STATE    DED   PAYDAY 05/25/2023 401-08-2002                              /  /                   672.77
                                                  STATE    DED   PAYDAY 05/25/2023 401-09-2002                              /  /                   469.32
                                                  STATE    DED   PAYDAY 05/25/2023 401-09-2004                              /  /                    40.68
                                                  STATE    DED   PAYDAY 05/25/2023 401-15-2001                              /  /                    35.69
                                                  STATE    DED   PAYDAY 05/25/2023 402-50-2002                              /  /                   400.22
                                                  STATE    DED   PAYDAY 05/25/2023 405-67-2002                              /  /                    20.24
                                                  STATE    DED   PAYDAY 05/25/2023 405-67-2004                              /  /                     7.27
                                                  STATE    DED   PAYDAY 05/25/2023 422-66-2002                              /  /                    52.96
                                                  STATE    DED   PAYDAY 05/25/2023 500-48-2002                              /  /                    55.14
                                                  STATE    DED   PAYDAY 05/25/2023 500-49-2002                              /  /                    24.84
                                                  STATE    DED   PAYDAY 05/25/2023 509-38-2002                              /  /                    33.03
                                                  STATE    DED   PAYDAY 05/25/2023 510-37-2002                              /  /                    67.43
                                                  STATE    DED   PAYDAY 05/25/2023 629-03-2002                              /  /                   183.17
                                                  STATE    DED   PAYDAY 05/25/2023 634-32-2002                              /  /                   679.13

TREASURERS               474.98    COMMISSIONERS            177.24    ADMINISTRATION          1215.42
FACILITIES MANAGEMENT    323.12    OFFICE OF COUNTY CLERK   490.46    PROPERTY ASSESSMENTS     564.19
LAW ENFORCEMENT         1651.90    DETENTION               1028.10    PROBATE JUDGE             71.38
ROAD                     878.76    WHITE SANDS MISSLE RAN    28.43    LANDFILL                  55.02
REAPPRAISAL FUND         101.25    RISE GRANT               107.60    COSSAP FEDERAL GRANT      45.06
DWI DISTRIBUTION FUND     66.06    DWI GRANT FUND           134.86    EMERGENCY MGMT SERVICE   366.34
DISPATCH                1330.77
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03 R128613        AMERICAN FAMILY LIFE ASSURANCE AFLACPRE DED   PAYDAY 04/28/2023 401-07-2002                              /  /                    61.88-
     2648.16                                     AFLACPRE DED   PAYDAY 04/27/2023 401-07-2002                              /  /                    61.88
  05/26/2023                                     AFLACPRE DED   PAYDAY 05/02/2023 401-07-2002                              /  /                    61.88-
                                                 AFLACPRE DED   PAYDAY 04/27/2023 401-07-2002                              /  /                    61.88
                                                 AFLAC    DED   PAYDAY 05/11/2023 402-50-2002                              /  /                     9.31
                                                 AFLAC    DED   PAYDAY 05/11/2023 405-67-2002                              /  /                     3.11
                                                 AFLACPRE DED   PAYDAY 05/11/2023 401-01-2002                              /  /                   278.66
                                                 AFLACPRE DED   PAYDAY 05/11/2023 401-02-2002                              /  /                    28.74
                                                 AFLACPRE DED   PAYDAY 05/11/2023 401-04-2002                              /  /                   180.46
                                                 AFLACPRE DED   PAYDAY 05/11/2023 401-06-2001                              /  /                    43.16
                                                 AFLACPRE DED   PAYDAY 05/11/2023 401-06-2002                              /  /                    53.16
                                                 AFLACPRE DED   PAYDAY 05/11/2023 401-07-2001                              /  /                    42.09
                                                 AFLACPRE DED   PAYDAY 05/11/2023 401-07-2002                              /  /                   166.70
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CK#       DATE      Name                    Description            Line Item                          Invoice #  DATE         PO #      Amount

                                         AFLACPRE DED   PAYDAY 05/11/2023 401-08-2002                            / /                      68.63
                                         AFLACPRE DED   PAYDAY 05/11/2023 401-09-2002                            / /                      72.84
                                         AFLACPRE DED   PAYDAY 05/11/2023 402-50-2002                            / /                     183.62
                                         AFLACPRE DED   PAYDAY 05/11/2023 404-65-2002                            / /                       2.20
                                         AFLACPRE DED   PAYDAY 05/11/2023 405-67-2002                            / /                      25.95
                                         AFLACPRE DED   PAYDAY 05/11/2023 500-48-2002                            / /                      16.56
                                         AFLACPRE DED   PAYDAY 05/11/2023 510-37-2002                            / /                      70.35
                                         AFLACPRE DED   PAYDAY 05/11/2023 634-32-2002                            / /                      84.75
                                         AFLACPRE DED   PAYDAY 05/16/2023 401-06-2002                            / /                      53.16-
                                         AFLACPRE DED   PAYDAY 05/11/2023 401-06-2002                            / /                      53.16
                                         AFLAC    DED   PAYDAY 05/25/2023 402-50-2002                            / /                       9.32
                                         AFLAC    DED   PAYDAY 05/25/2023 405-67-2002                            / /                       3.10
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-01-2002                            / /                     278.66
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-02-2002                            / /                      28.74
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-04-2002                            / /                     180.46
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-06-2001                            / /                      43.16
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-06-2002                            / /                      53.16
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-07-2001                            / /                      42.09
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-07-2002                            / /                     166.70
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-08-2002                            / /                      70.83
                                         AFLACPRE DED   PAYDAY 05/25/2023 401-09-2002                            / /                      72.84
                                         AFLACPRE DED   PAYDAY 05/25/2023 402-50-2002                            / /                     171.21
                                         AFLACPRE DED   PAYDAY 05/25/2023 405-67-2002                            / /                      25.94
                                         AFLACPRE DED   PAYDAY 05/25/2023 500-48-2002                            / /                      16.56
                                         AFLACPRE DED   PAYDAY 05/25/2023 510-37-2002                            / /                      70.35
                                         AFLACPRE DED   PAYDAY 05/25/2023 634-32-2002                            / /                      84.75

TREASURERS               417.58    ROAD                      373.46    LANDFILL                  58.10
ADMINISTRATION           557.32    FACILITIES MANAGEMENT      57.48    OFFICE OF COUNTY CLERK   360.92
PROPERTY ASSESSMENTS     192.64    LAW ENFORCEMENT           139.46    DETENTION                145.68
WHITE SANDS MISSLE RAN     2.20    RISE GRANT                 33.12    DWI GRANT FUND           140.70
DISPATCH                 169.50
=============================================================================================================================================
03 0128614       LEGALSHIELD     .       PREPDLEG DED   PAYDAY 05/11/2023 401-01-2002                            / /                      26.43
      411.06                             PREPDLEG DED   PAYDAY 05/11/2023 401-04-2001                            / /                      16.95
  05/26/2023                             PREPDLEG DED   PAYDAY 05/11/2023 401-04-2002                            / /                      17.70
                                         PREPDLEG DED   PAYDAY 05/11/2023 401-06-2002                            / /                      10.53
                                         PREPDLEG DED   PAYDAY 05/11/2023 401-07-2002                            / /                      24.40
                                         PREPDLEG DED   PAYDAY 05/11/2023 401-08-2002                            / /                      35.01
                                         PREPDLEG DED   PAYDAY 05/11/2023 402-50-2002                            / /                      16.95
                                         PREPDLEG DED   PAYDAY 05/11/2023 404-65-2002                            / /                       2.08
                                         PREPDLEG DED   PAYDAY 05/11/2023 422-66-2002                            / /                       6.42
                                         PREPDLEG DED   PAYDAY 05/11/2023 500-48-2002                            / /                      15.65
                                         PREPDLEG DED   PAYDAY 05/11/2023 510-37-2002                            / /                      14.45
                                         PREPDLEG DED   PAYDAY 05/11/2023 634-32-2002                            / /                      18.96
                                         PREPDLEG DED   PAYDAY 05/25/2023 401-01-2002                            / /                      26.43
                                         PREPDLEG DED   PAYDAY 05/25/2023 401-04-2001                            / /                      16.95
                                         PREPDLEG DED   PAYDAY 05/25/2023 401-04-2002                            / /                      17.70
                                         PREPDLEG DED   PAYDAY 05/25/2023 401-06-2002                            / /                      10.33
                                         PREPDLEG DED   PAYDAY 05/25/2023 401-07-2002                            / /                      24.40
                                         PREPDLEG DED   PAYDAY 05/25/2023 401-08-2002                            / /                      37.09
                                         PREPDLEG DED   PAYDAY 05/25/2023 402-50-2002                            / /                      16.95
                                         PREPDLEG DED   PAYDAY 05/25/2023 422-66-2002                            / /                       6.62
                                         PREPDLEG DED   PAYDAY 05/25/2023 500-48-2002                            / /                      15.65
                                         PREPDLEG DED   PAYDAY 05/25/2023 510-37-2002                            / /                      14.45
                                         PREPDLEG DED   PAYDAY 05/25/2023 634-32-2002                            / /                      18.96

ADMINISTRATION            52.86    OFFICE OF COUNTY CLERK     69.30    PROPERTY ASSESSMENTS      20.86
TREASURERS                48.80    LAW ENFORCEMENT            72.10    ROAD                      33.90
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 CK#       DATE      Name                          Description                     Line Item                     Invoice #  DATE        PO #       Amount

WHITE SANDS MISSLE RAN     2.08    REAPPRAISAL FUND         13.04    RISE GRANT              31.30
DWI GRANT FUND            28.90    DISPATCH                 37.92
==================================================================================================================================================
03 0128615      LIBERTY NATIONAL LIFE INSURANCELIBPOP   DED   PAYDAY 05/11/2023 401-01-2002                          / /                 141.80
    1294.94                                   LIBPOP   DED   PAYDAY 05/11/2023 401-02-2002                          / /                  18.30
  05/26/2023                                  LIBPOP   DED   PAYDAY 05/11/2023 401-04-2002                          / /                   5.18
                                              LIBPOP   DED   PAYDAY 05/11/2023 401-08-2001                          / /                  42.30
                                              LIBPOP   DED   PAYDAY 05/11/2023 401-08-2002                          / /                  81.04
                                              LIBPOP   DED   PAYDAY 05/11/2023 401-09-2002                          / /                  23.30
                                              LIBPOP   DED   PAYDAY 05/11/2023 402-50-2002                          / /                 119.40
                                              LIBPOP   DED   PAYDAY 05/11/2023 404-65-2002                          / /                   6.84
                                              LIBPOP   DED   PAYDAY 05/11/2023 405-67-2002                          / /                   5.72
                                              LIBPOP   DED   PAYDAY 05/11/2023 500-48-2002                          / /                  38.18
                                              LIBPOP   DED   PAYDAY 05/11/2023 629-03-2002                          / /                  16.92
                                              LIBPOP   DED   PAYDAY 05/11/2023 634-32-2002                          / /                 163.64
                                              LIBPOP   DED   PAYDAY 05/25/2023 401-01-2002                          / /                 141.80
                                              LIBPOP   DED   PAYDAY 05/25/2023 401-02-2002                          / /                  18.30
                                              LIBPOP   DED   PAYDAY 05/25/2023 401-04-2002                          / /                   5.18
                                              LIBPOP   DED   PAYDAY 05/25/2023 401-08-2001                          / /                  42.30
                                              LIBPOP   DED   PAYDAY 05/25/2023 401-08-2002                          / /                  87.88
                                              LIBPOP   DED   PAYDAY 05/25/2023 401-09-2002                          / /                  23.30
                                              LIBPOP   DED   PAYDAY 05/25/2023 402-50-2002                          / /                  89.10
                                              LIBPOP   DED   PAYDAY 05/25/2023 405-67-2002                          / /                   5.72
                                              LIBPOP   DED   PAYDAY 05/25/2023 500-48-2002                          / /                  38.18
                                              LIBPOP   DED   PAYDAY 05/25/2023 629-03-2002                          / /                  16.92
                                              LIBPOP   DED   PAYDAY 05/25/2023 634-32-2002                          / /                 163.64

ADMINISTRATION           283.60    FACILITIES MANAGEMENT    36.60    OFFICE OF COUNTY CLERK  10.36
LAW ENFORCEMENT          253.52    DETENTION                46.60    ROAD                   208.50
WHITE SANDS MISSLE RAN     6.84    LANDFILL                 11.44    RISE GRANT              76.36
EMERGENCY MGMT SERVICE    33.84    DISPATCH                327.28
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03 0128616      LIBERTY NATIONAL LIFE INSURANCELIBERTYN DED   PAYDAY 05/11/2023 401-01-2002                          / /                  19.84
     427.20                                   LIBERTYN DED   PAYDAY 05/11/2023 401-04-2002                          / /                  26.00
  05/26/2023                                  LIBERTYN DED   PAYDAY 05/11/2023 401-06-2001                          / /                  10.54
                                              LIBERTYN DED   PAYDAY 05/11/2023 401-08-2002                          / /                  27.53
                                              LIBERTYN DED   PAYDAY 05/11/2023 401-09-2002                          / /                  35.80
                                              LIBERTYN DED   PAYDAY 05/11/2023 402-50-2002                          / /                  29.14
                                              LIBERTYN DED   PAYDAY 05/11/2023 404-65-2002                          / /                   2.21
                                              LIBERTYN DED   PAYDAY 05/11/2023 500-48-2002                          / /                  15.52
                                              LIBERTYN DED   PAYDAY 05/11/2023 629-03-2002                          / /                  19.24
                                              LIBERTYN DED   PAYDAY 05/11/2023 634-32-2002                          / /                  27.78
                                              LIBERTYN DED   PAYDAY 05/25/2023 401-01-2002                          / /                  19.84
                                              LIBERTYN DED   PAYDAY 05/25/2023 401-04-2002                          / /                  26.00
                                              LIBERTYN DED   PAYDAY 05/25/2023 401-06-2001                          / /                  10.54
                                              LIBERTYN DED   PAYDAY 05/25/2023 401-08-2002                          / /                  29.74
                                              LIBERTYN DED   PAYDAY 05/25/2023 401-09-2002                          / /                  35.80
                                              LIBERTYN DED   PAYDAY 05/25/2023 402-50-2002                          / /                  29.14
                                              LIBERTYN DED   PAYDAY 05/25/2023 500-48-2002                          / /                  15.52
                                              LIBERTYN DED   PAYDAY 05/25/2023 629-03-2002                          / /                  19.24
                                              LIBERTYN DED   PAYDAY 05/25/2023 634-32-2002                          / /                  27.78

ADMINISTRATION            39.68    OFFICE OF COUNTY CLERK   52.00    PROPERTY ASSESSMENTS    21.08
LAW ENFORCEMENT           57.27    DETENTION                71.60    ROAD                    58.28
WHITE SANDS MISSLE RAN     2.21    RISE GRANT               31.04    EMERGENCY MGMT SERVICE  38.48
DISPATCH                  55.56
==================================================================================================================================================
03 0128617      NM STATE TREASURER - PERA     PERA  RG DED   PAYDAY 05/16/2023 401-06-2002                          / /                 122.29-
   30730.62                                   PERA  RG MATCH PAYDAY 05/16/2023 401-06-2006                          / /                 112.97-
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CK#       DATE     Name                       Description              Line Item                      Invoice #  DATE         PO #      Amount

 05/26/2023                              PERA  RG DED   PAYDAY 05/11/2023 401-06-2002                            / /                     122.29
                                         PERA  RG MATCH PAYDAY 05/11/2023 401-06-2006                            / /                     112.97
                                         PERA  LE DED   PAYDAY 05/25/2023 401-08-2001                            / /                     390.89
                                         PERA  LE DED   PAYDAY 05/25/2023 401-08-2002                            / /                    2238.51
                                         PERA  LE MATCH PAYDAY 05/25/2023 401-08-2040                            / /                    3600.58
                                         PERA  RG DED   PAYDAY 05/25/2023 401-01-2002                            / /                    1876.94
                                         PERA  RG DED   PAYDAY 05/25/2023 401-02-2002                            / /                     533.95
                                         PERA  RG DED   PAYDAY 05/25/2023 401-04-2001                            / /                     278.13
                                         PERA  RG DED   PAYDAY 05/25/2023 401-04-2002                            / /                     686.66
                                         PERA  RG DED   PAYDAY 05/25/2023 401-06-2001                            / /                     289.81
                                         PERA  RG DED   PAYDAY 05/25/2023 401-06-2002                            / /                     928.65
                                         PERA  RG DED   PAYDAY 05/25/2023 401-07-2002                            / /                     536.10
                                         PERA  RG DED   PAYDAY 05/25/2023 401-08-2002                            / /                     528.61
                                         PERA  RG DED   PAYDAY 05/25/2023 401-09-2002                            / /                    1604.90
                                         PERA  RG DED   PAYDAY 05/25/2023 401-09-2004                            / /                     142.18
                                         PERA  RG DED   PAYDAY 05/25/2023 402-50-2002                            / /                    1552.68
                                         PERA  RG DED   PAYDAY 05/25/2023 405-67-2002                            / /                      78.70
                                         PERA  RG DED   PAYDAY 05/25/2023 422-66-2002                            / /                     200.34
                                         PERA  RG DED   PAYDAY 05/25/2023 500-48-2002                            / /                     155.25
                                         PERA  RG DED   PAYDAY 05/25/2023 500-49-2002                            / /                     150.74
                                         PERA  RG DED   PAYDAY 05/25/2023 509-38-2002                            / /                     155.48
                                         PERA  RG DED   PAYDAY 05/25/2023 510-37-2002                            / /                     219.25
                                         PERA  RG DED   PAYDAY 05/25/2023 629-03-2002                            / /                     585.41
                                         PERA  RG DED   PAYDAY 05/25/2023 634-32-2002                            / /                    2231.96
                                         PERA  RG MATCH PAYDAY 05/25/2023 401-01-2006                            / /                    1733.87
                                         PERA  RG MATCH PAYDAY 05/25/2023 401-02-2006                            / /                     493.25
                                         PERA  RG MATCH PAYDAY 05/25/2023 401-04-2006                            / /                     891.24
                                         PERA  RG MATCH PAYDAY 05/25/2023 401-06-2006                            / /                    1125.56
                                         PERA  RG MATCH PAYDAY 05/25/2023 401-07-2006                            / /                     495.22
                                         PERA  RG MATCH PAYDAY 05/25/2023 401-08-2006                            / /                     488.30
                                         PERA  RG MATCH PAYDAY 05/25/2023 401-09-2006                            / /                    1613.91
                                         PERA  RG MATCH PAYDAY 05/25/2023 402-50-2006                            / /                    1434.30
                                         PERA  RG MATCH PAYDAY 05/25/2023 405-67-2006                            / /                      72.71
                                         PERA  RG MATCH PAYDAY 05/25/2023 422-66-2006                            / /                     185.11
                                         PERA  RG MATCH PAYDAY 05/25/2023 500-48-2006                            / /                     243.41
                                         PERA  RG MATCH PAYDAY 05/25/2023 500-49-2006                            / /                     139.25
                                         PERA  RG MATCH PAYDAY 05/25/2023 509-38-2006                            / /                     143.62
                                         PERA  RG MATCH PAYDAY 05/25/2023 510-37-2006                            / /                     202.54
                                         PERA  RG MATCH PAYDAY 05/25/2023 629-03-2006                            / /                     540.80
                                         PERA  RG MATCH PAYDAY 05/25/2023 634-32-2006                            / /                    2061.81

PROPERTY ASSESSMENTS    2344.02   LAW ENFORCEMENT         7246.89   ADMINISTRATION          3610.81
FACILITIES MANAGEMENT   1027.20   OFFICE OF COUNTY CLERK  1856.03   TREASURERS              1031.32
DETENTION               3360.99   ROAD                    2986.98   LANDFILL                 151.41
REAPPRAISAL FUND         385.45   RISE GRANT               298.66   COSSAP FEDERAL GRANT     289.99
DWI DISTRIBUTION FUND    299.10   DWI GRANT FUND           421.79   EMERGENCY MGMT SERVICE  1126.21
DISPATCH                4293.77
=======================================================================================================================================
03 R128618       DEPARTMENT OF THE TREASURY/FICAFICA     DED   PAYDAY 05/16/2023 401-06-2002                    / /                      62.65-
    17434.72                             FICA     MATCH PAYDAY 05/16/2023 401-06-2007                            / /                      62.65-
 05/26/2023                              FICA     DED   PAYDAY 05/11/2023 401-06-2002                            / /                      62.65
                                         FICA     MATCH PAYDAY 05/11/2023 401-06-2007                            / /                      62.65
                                         FICA     DED   PAYDAY 05/25/2023 401-00-2001                            / /                     153.81
                                         FICA     DED   PAYDAY 05/25/2023 401-01-2002                            / /                    1003.11
                                         FICA     DED   PAYDAY 05/25/2023 401-02-2002                            / /                     291.85
                                         FICA     DED   PAYDAY 05/25/2023 401-04-2001                            / /                     154.65
                                         FICA     DED   PAYDAY 05/25/2023 401-04-2002                            / /                     367.80
                                         FICA     DED   PAYDAY 05/25/2023 401-06-2001                            / /                     153.22
                                         FICA     DED   PAYDAY 05/25/2023 401-06-2002                            / /                     519.56
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CK#        DATE       Name                     Description                Line Item                Invoice #  DATE         PO #        Amount

                                          FICA     DED   PAYDAY 05/25/2023 401-07-2001                 /  /                       148.06
                                          FICA     DED   PAYDAY 05/25/2023 401-07-2002                 /  /                       313.22
                                          FICA     DED   PAYDAY 05/25/2023 401-08-2001                 /  /                       158.89
                                          FICA     DED   PAYDAY 05/25/2023 401-08-2002                 /  /                      1296.70
                                          FICA     DED   PAYDAY 05/25/2023 401-09-2002                 /  /                       926.01
                                          FICA     DED   PAYDAY 05/25/2023 401-09-2004                 /  /                        75.08
                                          FICA     DED   PAYDAY 05/25/2023 401-15-2001                 /  /                        43.17
                                          FICA     DED   PAYDAY 05/25/2023 402-50-2002                 /  /                       831.40
                                          FICA     DED   PAYDAY 05/25/2023 405-67-2002                 /  /                        41.68
                                          FICA     DED   PAYDAY 05/25/2023 405-67-2004                 /  /                        72.56
                                          FICA     DED   PAYDAY 05/25/2023 422-66-2002                 /  /                       118.47
                                          FICA     DED   PAYDAY 05/25/2023 500-48-2002                 /  /                        99.88
                                          FICA     DED   PAYDAY 05/25/2023 500-49-2002                 /  /                        84.06
                                          FICA     DED   PAYDAY 05/25/2023 509-38-2002                 /  /                        86.45
                                          FICA     DED   PAYDAY 05/25/2023 510-37-2002                 /  /                       116.36
                                          FICA     DED   PAYDAY 05/25/2023 629-03-2002                 /  /                       320.96
                                          FICA     DED   PAYDAY 05/25/2023 634-32-2002                 /  /                      1340.37
                                          FICA     MATCH PAYDAY 05/25/2023 401-00-2007                 /  /                       153.82
                                          FICA     MATCH PAYDAY 05/25/2023 401-01-2007                 /  /                      1003.12
                                          FICA     MATCH PAYDAY 05/25/2023 401-02-2007                 /  /                       291.86
                                          FICA     MATCH PAYDAY 05/25/2023 401-04-2007                 /  /                       522.44
                                          FICA     MATCH PAYDAY 05/25/2023 401-06-2007                 /  /                       672.78
                                          FICA     MATCH PAYDAY 05/25/2023 401-07-2007                 /  /                       461.28
                                          FICA     MATCH PAYDAY 05/25/2023 401-08-2007                 /  /                      1455.60
                                          FICA     MATCH PAYDAY 05/25/2023 401-09-2007                 /  /                      1001.08
                                          FICA     MATCH PAYDAY 05/25/2023 401-15-2007                 /  /                        43.17
                                          FICA     MATCH PAYDAY 05/25/2023 402-50-2007                 /  /                       831.40
                                          FICA     MATCH PAYDAY 05/25/2023 405-67-2007                 /  /                       114.24
                                          FICA     MATCH PAYDAY 05/25/2023 422-66-2007                 /  /                       118.48
                                          FICA     MATCH PAYDAY 05/25/2023 500-48-2007                 /  /                        99.88
                                          FICA     MATCH PAYDAY 05/25/2023 500-49-2007                 /  /                        84.07
                                          FICA     MATCH PAYDAY 05/25/2023 509-38-2007                 /  /                        86.46
                                          FICA     MATCH PAYDAY 05/25/2023 510-37-2007                 /  /                       116.36
                                          FICA     MATCH PAYDAY 05/25/2023 629-03-2007                 /  /                       320.97
                                          FICA     MATCH PAYDAY 05/25/2023 634-32-2007                 /  /                      1340.39

PROPERTY ASSESSMENTS   1345.56   COMMISSIONERS            307.63   ADMINISTRATION        2006.23
FACILITIES MANAGEMENT   583.71   OFFICE OF COUNTY CLERK  1044.89   TREASURERS             922.56
LAW ENFORCEMENT        2911.19   DETENTION               2002.17   PROBATE JUDGE           86.34
ROAD                   1662.80   LANDFILL                 228.48   REAPPRAISAL FUND       236.95
RISE GRANT              199.76   COSSAP FEDERAL GRANT     168.13   DWI DISTRIBUTION FUND  172.91
DWI GRANT FUND          232.72   EMERGENCY MGMT SERVICE   641.93   DISPATCH              2680.76
=====================================================================================================================================
03 R128619      DEPARTMENT OF TREASURY/FED   FEDTAX   DED   PAYDAY 05/16/2023 401-06-2002                 /  /                        25.66-
    11932.54                                 FEDTAX   DED   PAYDAY 05/11/2023 401-06-2002                 /  /                        25.66
  05/26/2023                                 FEDTAX   DED   PAYDAY 05/25/2023 401-00-2001                 /  /                       152.60
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-01-2002                 /  /                      1648.63
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-02-2002                 /  /                       415.67
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-04-2001                 /  /                       279.78
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-04-2002                 /  /                       500.00
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-06-2001                 /  /                       191.48
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-06-2002                 /  /                       468.29
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-07-2001                 /  /                       248.34
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-07-2002                 /  /                       481.81
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-08-2001                 /  /                       266.12
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-08-2002                 /  /                      1727.06
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-09-2002                 /  /                      1169.83
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-09-2004                 /  /                        67.63
                                             FEDTAX   DED   PAYDAY 05/25/2023 401-15-2001                 /  /                        82.90
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CK#       DATE      Name                          Description                 Line Item                    Invoice #  DATE        PO #       Amount

                                              FEDTAX   DED   PAYDAY 05/25/2023 402-50-2002                       / /                    1258.99
                                              FEDTAX   DED   PAYDAY 05/25/2023 405-67-2002                       / /                      71.28
                                              FEDTAX   DED   PAYDAY 05/25/2023 405-67-2004                       / /                      17.45
                                              FEDTAX   DED   PAYDAY 05/25/2023 422-66-2002                       / /                     134.15
                                              FEDTAX   DED   PAYDAY 05/25/2023 500-48-2002                       / /                     190.78
                                              FEDTAX   DED   PAYDAY 05/25/2023 500-49-2002                       / /                      62.12
                                              FEDTAX   DED   PAYDAY 05/25/2023 509-38-2002                       / /                      60.64
                                              FEDTAX   DED   PAYDAY 05/25/2023 510-37-2002                       / /                     170.88
                                              FEDTAX   DED   PAYDAY 05/25/2023 629-03-2002                       / /                     494.38
                                              FEDTAX   DED   PAYDAY 05/25/2023 634-32-2002                       / /                    1771.73

PROPERTY ASSESSMENTS    659.77   COMMISSIONERS           152.60   ADMINISTRATION         1648.63
FACILITIES MANAGEMENT   415.67   OFFICE OF COUNTY CLERK  779.78   TREASURERS              730.15
LAW ENFORCEMENT        1993.18   DETENTION              1237.46   PROBATE JUDGE            82.90
ROAD                   1258.99   LANDFILL                 88.73   REAPPRAISAL FUND        134.15
RISE GRANT              190.78   COSSAP FEDERAL GRANT     62.12   DWI DISTRIBUTION FUND    60.64
DWI GRANT FUND          170.88   EMERGENCY MGMT SERVICE  494.38   DISPATCH               1771.73
=====================================================================================================================================================
03 R128620       DEPARTMENT OF TREASURY/MEDICAREMEDICR   DED   PAYDAY 05/16/2023 401-06-2002                       / /                      14.65-
      4077.46                                 MEDICR   MATCH PAYDAY 05/16/2023 401-06-2007                       / /                      14.65-
  05/26/2023                                  MEDICR   DED   PAYDAY 05/11/2023 401-06-2002                       / /                      14.65
                                              MEDICR   MATCH PAYDAY 05/11/2023 401-06-2007                       / /                      14.65
                                              MEDICR   DED   PAYDAY 05/25/2023 401-00-2001                       / /                      35.97
                                              MEDICR   DED   PAYDAY 05/25/2023 401-01-2002                       / /                     234.60
                                              MEDICR   DED   PAYDAY 05/25/2023 401-02-2002                       / /                      68.26
                                              MEDICR   DED   PAYDAY 05/25/2023 401-04-2001                       / /                      36.17
                                              MEDICR   DED   PAYDAY 05/25/2023 401-04-2002                       / /                      86.02
                                              MEDICR   DED   PAYDAY 05/25/2023 401-06-2001                       / /                      35.83
                                              MEDICR   DED   PAYDAY 05/25/2023 401-06-2002                       / /                     121.51
                                              MEDICR   DED   PAYDAY 05/25/2023 401-07-2001                       / /                      34.63
                                              MEDICR   DED   PAYDAY 05/25/2023 401-07-2002                       / /                      73.24
                                              MEDICR   DED   PAYDAY 05/25/2023 401-08-2001                       / /                      37.16
                                              MEDICR   DED   PAYDAY 05/25/2023 401-08-2002                       / /                     303.27
                                              MEDICR   DED   PAYDAY 05/25/2023 401-09-2002                       / /                     216.58
                                              MEDICR   DED   PAYDAY 05/25/2023 401-09-2004                       / /                      17.56
                                              MEDICR   DED   PAYDAY 05/25/2023 401-15-2001                       / /                      10.10
                                              MEDICR   DED   PAYDAY 05/25/2023 402-50-2002                       / /                     194.46
                                              MEDICR   DED   PAYDAY 05/25/2023 405-67-2002                       / /                       9.74
                                              MEDICR   DED   PAYDAY 05/25/2023 405-67-2004                       / /                      16.97
                                              MEDICR   DED   PAYDAY 05/25/2023 422-66-2002                       / /                      27.70
                                              MEDICR   DED   PAYDAY 05/25/2023 500-48-2002                       / /                      23.36
                                              MEDICR   DED   PAYDAY 05/25/2023 500-49-2002                       / /                      19.66
                                              MEDICR   DED   PAYDAY 05/25/2023 509-38-2002                       / /                      20.22
                                              MEDICR   DED   PAYDAY 05/25/2023 510-37-2002                       / /                      27.21
                                              MEDICR   DED   PAYDAY 05/25/2023 629-03-2002                       / /                      75.06
                                              MEDICR   DED   PAYDAY 05/25/2023 634-32-2002                       / /                     313.49
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-00-2007                       / /                      35.98
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-01-2007                       / /                     234.60
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-02-2007                       / /                      68.25
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-04-2007                       / /                     122.18
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-06-2007                       / /                     157.34
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-07-2007                       / /                     107.88
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-08-2007                       / /                     340.40
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-09-2007                       / /                     234.11
                                              MEDICR   MATCH PAYDAY 05/25/2023 401-15-2007                       / /                      10.09
                                              MEDICR   MATCH PAYDAY 05/25/2023 402-50-2007                       / /                     194.42
                                              MEDICR   MATCH PAYDAY 05/25/2023 405-67-2007                       / /                      26.72
                                              MEDICR   MATCH PAYDAY 05/25/2023 422-66-2007                       / /                      27.72
                                              MEDICR   MATCH PAYDAY 05/25/2023 500-48-2007                       / /                      23.36
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CK#        DATE      Name                          Description                Line Item                  Invoice #  DATE        PO #        Amount

                                                 MEDICR   MATCH PAYDAY 05/25/2023 500-49-2007                      / /                      19.66
                                                 MEDICR   MATCH PAYDAY 05/25/2023 509-38-2007                      / /                      20.22
                                                 MEDICR   MATCH PAYDAY 05/25/2023 510-37-2007                      / /                      27.22
                                                 MEDICR   MATCH PAYDAY 05/25/2023 629-03-2007                      / /                      75.07
                                                 MEDICR   MATCH PAYDAY 05/25/2023 634-32-2007                      / /                     313.47

PROPERTY ASSESSMENTS     314.68    COMMISSIONERS             71.95    ADMINISTRATION          469.20
FACILITIES MANAGEMENT    136.91    OFFICE OF COUNTY CLERK   244.37    TREASURERS              215.75
LAW ENFORCEMENT          680.83    DETENTION                468.25    PROBATE JUDGE            20.19
ROAD                     388.88    LANDFILL                  53.43    REAPPRAISAL FUND         55.42
RISE GRANT                46.72    COSSAP FEDERAL GRANT      39.32    DWI DISTRIBUTION FUND    40.44
DWI GRANT FUND            54.43    EMERGENCY MGMT SERVICE   150.13    DISPATCH                626.96
==================================================================================================================================================
03 0128621        NM RETIREE HEALTH CARE AUTHORITRHCA     DED   PAYDAY 05/16/2023 401-06-2002                      / /                      10.97-
     4113.77                                     RHCA     MATCH PAYDAY 05/16/2023 401-06-2662                      / /                      21.94-
  05/26/2023                                     RHCA     DED   PAYDAY 05/11/2023 401-06-2002                      / /                      10.97
                                                 RHCA     MATCH PAYDAY 05/11/2023 401-06-2662                      / /                      21.94
                                                 RHCA     DED   PAYDAY 05/25/2023 401-01-2002                      / /                     168.33
                                                 RHCA     DED   PAYDAY 05/25/2023 401-02-2002                      / /                      47.88
                                                 RHCA     DED   PAYDAY 05/25/2023 401-04-2001                      / /                      24.94
                                                 RHCA     DED   PAYDAY 05/25/2023 401-04-2002                      / /                      61.59
                                                 RHCA     DED   PAYDAY 05/25/2023 401-06-2001                      / /                      25.99
                                                 RHCA     DED   PAYDAY 05/25/2023 401-06-2002                      / /                      83.29
                                                 RHCA     DED   PAYDAY 05/25/2023 401-07-2002                      / /                      48.08
                                                 RHCA     DED   PAYDAY 05/25/2023 401-08-2002                      / /                      47.41
                                                 RHCA     DED   PAYDAY 05/25/2023 401-09-2002                      / /                     143.94
                                                 RHCA     DED   PAYDAY 05/25/2023 401-09-2004                      / /                      12.75
                                                 RHCA     DED   PAYDAY 05/25/2023 402-50-2002                      / /                     139.26
                                                 RHCA     DED   PAYDAY 05/25/2023 405-67-2002                      / /                       7.06
                                                 RHCA     DED   PAYDAY 05/25/2023 422-66-2002                      / /                      17.95
                                                 RHCA     DED   PAYDAY 05/25/2023 500-48-2002                      / /                      13.92
                                                 RHCA     DED   PAYDAY 05/25/2023 500-49-2002                      / /                      13.52
                                                 RHCA     DED   PAYDAY 05/25/2023 509-38-2002                      / /                      13.94
                                                 RHCA     DED   PAYDAY 05/25/2023 510-37-2002                      / /                      19.66
                                                 RHCA     DED   PAYDAY 05/25/2023 629-03-2002                      / /                      52.50
                                                 RHCA     DED   PAYDAY 05/25/2023 634-32-2002                      / /                     200.17
                                                 RHCA     MATCH PAYDAY 05/25/2023 401-01-2662                      / /                     336.67
                                                 RHCA     MATCH PAYDAY 05/25/2023 401-02-2662                      / /                      95.77
                                                 RHCA     MATCH PAYDAY 05/25/2023 401-04-2662                      / /                     173.06
                                                 RHCA     MATCH PAYDAY 05/25/2023 401-06-2662                      / /                     218.55
                                                 RHCA     MATCH PAYDAY 05/25/2023 401-07-2662                      / /                      96.17
                                                 RHCA     MATCH PAYDAY 05/25/2023 401-08-2662                      / /                      94.82
                                                 RHCA     MATCH PAYDAY 05/25/2023 401-09-2662                      / /                     313.38
                                                 RHCA     MATCH PAYDAY 05/25/2023 402-50-2662                      / /                     278.50
                                                 RHCA     MATCH PAYDAY 05/25/2023 405-67-2662                      / /                      14.12
                                                 RHCA     MATCH PAYDAY 05/25/2023 422-66-2662                      / /                      35.94
                                                 RHCA     MATCH PAYDAY 05/25/2023 500-48-2662                      / /                      27.85
                                                 RHCA     MATCH PAYDAY 05/25/2023 500-49-2662                      / /                      27.04
                                                 RHCA     MATCH PAYDAY 05/25/2023 509-38-2662                      / /                      27.89
                                                 RHCA     MATCH PAYDAY 05/25/2023 510-37-2662                      / /                      39.33
                                                 RHCA     MATCH PAYDAY 05/25/2023 629-03-2662                      / /                     105.00
                                                 RHCA     MATCH PAYDAY 05/25/2023 634-32-2662                      / /                     400.36
                                                 RHCA SO  DED   PAYDAY 05/25/2023 401-08-2001                      / /                      34.05
                                                 RHCA SO  DED   PAYDAY 05/25/2023 401-08-2002                      / /                     195.00
                                                 RHCA SO  MATCH PAYDAY 05/25/2023 401-08-2662                      / /                     458.09

PROPERTY ASSESSMENTS     327.83    ADMINISTRATION           505.00    FACILITIES MANAGEMENT   143.65
OFFICE OF COUNTY CLERK   259.59    TREASURERS               144.25    LAW ENFORCEMENT         829.37
DETENTION                470.07    ROAD                     417.76    LANDFILL                 21.18
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CK#       DATE     Name                       Description               Line Item                     Invoice #  DATE       PO #      Amount

REAPPRAISAL FUND         53.89    RISE GRANT              41.77    COSSAP FEDERAL GRANT    40.56
DWI DISTRIBUTION FUND    41.83    DWI GRANT FUND          58.99    EMERGENCY MGMT SERVICE  157.50
DISPATCH                600.53
==================================================================================================================================
03 O128622      GLOBAL LIFE & ACCIDENT INSURANCGLBELIFE DED   PAYDAY 05/25/2023 401-01-2002                    / /               22.00
      170.00                                  GLBELIFE DED   PAYDAY 05/25/2023 401-04-2002                    / /                8.00
  05/26/2023                                  GLBELIFE DED   PAYDAY 05/25/2023 401-06-2002                    / /               18.75
                                              GLBELIFE DED   PAYDAY 05/25/2023 402-50-2002                    / /               43.75
                                              GLBELIFE DED   PAYDAY 05/25/2023 405-67-2002                    / /               10.25
                                              GLBELIFE DED   PAYDAY 05/25/2023 422-66-2002                    / /               13.25
                                              GLBELIFE DED   PAYDAY 05/25/2023 629-03-2002                    / /               22.00
                                              GLBELIFE DED   PAYDAY 05/25/2023 634-32-2002                    / /               32.00

ADMINISTRATION           22.00    OFFICE OF COUNTY CLERK   8.00    PROPERTY ASSESSMENTS    18.75
ROAD                     43.75    LANDFILL                10.25    REAPPRAISAL FUND        13.25
EMERGENCY MGMT SERVICE   22.00    DISPATCH                32.00
==================================================================================================================================
03 R128623      BANK OF SOUTHWEST             BSW DD   DED   PAYDAY 05/25/2023 401-01-2002                    / /              200.00
      200.00
  05/26/2023

ADMINISTRATION          200.00
==================================================================================================================================
03 R128624      STATE EMPLOYEE CREDIT UN      NMSECU   DED   PAYDAY 05/25/2023 401-04-2002                    / /              120.82
      320.82                                  NMSECU   DED   PAYDAY 05/25/2023 401-06-2002                    / /              121.87
  05/26/2023                                  NMSECU   DED   PAYDAY 05/25/2023 422-66-2002                    / /               78.13

OFFICE OF COUNTY CLERK  120.82    PROPERTY ASSESSMENTS   121.87    REAPPRAISAL FUND        78.13
==================================================================================================================================
03 R128625      NAVY FEDERAL CREDIT UNION     NFCU2DD  DED   PAYDAY 05/25/2023 401-01-2002                    / /              300.00
      300.00
  05/26/2023

ADMINISTRATION          300.00
==================================================================================================================================
03 O128626      NEW YORK LIFE                 NYLIFEIN DED   PAYDAY 05/25/2023 401-01-2002                    / /               62.00
      529.81                                  NYLIFEIN DED   PAYDAY 05/25/2023 401-07-2002                    / /               12.00
  05/26/2023                                  NYLIFEIN DED   PAYDAY 05/25/2023 401-08-2002                    / /               78.45
                                              NYLIFEIN DED   PAYDAY 05/25/2023 401-09-2002                    / /               40.00
                                              NYLIFEIN DED   PAYDAY 05/25/2023 402-50-2002                    / /              155.32
                                              NYLIFEIN DED   PAYDAY 05/25/2023 509-38-2002                    / /               27.00
                                              NYLIFEIN DED   PAYDAY 05/25/2023 510-37-2002                    / /               27.00
                                              NYLIFEIN DED   PAYDAY 05/25/2023 629-03-2002                    / /               20.00
                                              NYLIFEIN DED   PAYDAY 05/25/2023 634-32-2002                    / /              108.04

ADMINISTRATION           62.00    TREASURERS              12.00    LAW ENFORCEMENT         78.45
DETENTION                40.00    ROAD                   155.32    DWI DISTRIBUTION FUND   27.00
DWI GRANT FUND           27.00    EMERGENCY MGMT SERVICE  20.00    DISPATCH               108.04
==================================================================================================================================
03 R128627      NATIONWIDE                    D-COMP   DED   PAYDAY 05/25/2023 401-01-2002                    / /               65.00
     1065.00                                  D-COMP   DED   PAYDAY 05/25/2023 401-02-2002                    / /               55.00
  05/26/2023                                  D-COMP   DED   PAYDAY 05/25/2023 401-04-2001                    / /               35.00
                                              D-COMP   DED   PAYDAY 05/25/2023 401-08-2002                    / /              150.00
                                              D-COMP   DED   PAYDAY 05/25/2023 401-09-2002                    / /               30.00
                                              D-COMP   DED   PAYDAY 05/25/2023 401-09-2004                    / /               50.00
                                              D-COMP   DED   PAYDAY 05/25/2023 402-50-2002                    / /              230.00
                                              D-COMP   DED   PAYDAY 05/25/2023 405-67-2002                    / /               10.00
                                              D-COMP   DED   PAYDAY 05/25/2023 510-37-2002                    / /               15.00
                                              D-COMP   DED   PAYDAY 05/25/2023 629-03-2002                    / /              100.00
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CK#       DATE      Name                        Description                       Line Item                    Invoice #   DATE        PO #     Amount

                                                 D-COMP   DED   PAYDAY 05/25/2023 634-32-2002                              /  /                 325.00

ADMINISTRATION          65.00    FACILITIES MANAGEMENT      55.00    OFFICE OF COUNTY CLERK     35.00
LAW ENFORCEMENT        150.00    DETENTION                  80.00    ROAD                      230.00
LANDFILL                10.00    DWI GRANT FUND             15.00    EMERGENCY MGMT SERVICE    100.00
DISPATCH               325.00
==========================================================================================================================================
03 R128628       BLUETARP FINANCIAL, INC.       CAPT ONE DED   PAYDAY 05/25/2023 401-01-2002                      /  /                 350.00
     350.00
  05/26/2023

ADMINISTRATION         350.00
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03 R128629       GOZBANK                        GOTOBANK DED   PAYDAY 05/25/2023 401-04-2001                      /  /                 200.00
     200.00
  05/26/2023

OFFICE OF COUNTY CLERK   200.00
==========================================================================================================================================
03 O128630       ALBUQUERQUE PUBLISHING COMPANY AD FOR HR DIRECTOR              401-01-2222           05182023    05/18/2023   70071    1485.61     1485.61       1.00
    1485.61                                     ADMINISTRATION
  05/26/2023                                    ACCT #1009334
                                                APRIL BILLING PERIOD
                                                BILL DATE 04/30/2023

ADMINISTRATION         1485.61
==========================================================================================================================================
03 O128631       ALLIED UNIVERSAL ELECTRONIC    SIERRA COUNTY DWI               507-29-2032            5182023 05/18/2023   69344    1499.28     1499.28       1.00
    2011.94                                     INVOICE NO. R-69584
  05/26/2023                                    APRIL 2023 BILLING
                                                INVOICE DATE 05/01/2023
                                                CUSTOMER NO. 101013
                                                SIERRA COUNTY DWI               507-29-2032                    /  /         69344     512.66      512.66       1.00
                                                INVOICE NO. AH-5152
                                                APRIL 2023 BILLING
                                                INVOICE DATE 05/01/2023
                                                CUSTOMER NO. 101013

ELECTRONIC MONITORING   2011.94
==========================================================================================================================================
03 O128632       AMAZON CAPITAL SERVICES, INC   HP 952XL COMBO PACK             401-15-2221            5122023 05/12/2023   70123     205.89      205.89       1.00
     798.45                                     LA-Z-BOY CHAIR                  401-15-2225                    /  /         70123     430.28      430.28       1.00
  05/26/2023                                    PROBATE
                                                ACCT. A1DRG8LPLTAXD
                                                INV #1N7J-FD3J-7DYK
                                                INVOICE DATE 05/04/2023
                                                NOTICE-ENTER AT OWN RISK        500-02-2744            5252023 05/25/2023   70149      58.36       14.59       4.00
                                                PROPERTY RULES-SPANISH          500-02-2744                    /  /         70149      51.96       12.99       4.00
                                                PROPERTY RULES-ENGLISH          500-02-2744                    /  /         70149      51.96       12.99       4.00
                                                INVOICE NO. 16TH-93RL-LHRF                                                  70149
                                                ACCOUNT NO. A1DRG8LPLTAXD                                                   70149
                                                SIERRRA COUNTY ADMINISTRATION                                               70149

PROBATE JUDGE          636.17    FACILITIES MANAGEMENT     162.28
==========================================================================================================================================
03 O128633       AMAZON CAPITAL SERVICES, INC   GOLIGHT SPOT LIGHT              413-80-2999           5252023A 05/25/2023   69959     599.89      599.89       1.00
    7276.58                                     LANDING ZONE LIGHTS             413-80-2999                    /  /         69959     252.95      252.95       1.00
  05/26/2023                                    TRAFFIC CONES                   413-80-2999                    /  /         69959      95.98       47.99       2.00
                                                WHELEN 700 SERIES LIGHT RED     413-80-2999                    /  /         69959     524.00      262.00       2.00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			4 PORT USB CHARGER	413-80-2999		/ /	69959	28.99	28.99	1.00
			POWER INVERTER	413-80-2999		/ /	69959	99.99	99.99	1.00
			8-PACK BARRICADE FIRE TAPE	413-80-2999		/ /	69959	189.99	189.99	1.00
			CIGARETTE LIGHTER ADAPTER	413-80-2999		/ /	69959	19.96	9.98	2.00
			ASSORTMENT FUSES	413-80-2999		/ /	69959	11.99	11.99	1.00
			MASTER SWITCH	413-80-2999		/ /	69959	29.98	29.98	1.00
			CUSTOMIZE LOGO RED SAFETY VEST	413-80-2999		/ /	69959	319.80	15.99	20.00
			SHIPPING & HANDLING	413-80-2999		/ /	69959	53.42	53.42	1.00
			INVOICE NO. 1J9C-R119-1DT9							
			CABALLO FIRE DEPT							
			CLEANHOME 36" DUSTMOP	407-75-2999		/ /	70048	33.32	33.32	1.00
			DOOR WEATHER STRIPPING	407-75-2999		/ /	70048	44.96	44.96	1.00
			DOOR STOPPERS SET OF 3	407-75-2999		/ /	70048	43.90	21.95	2.00
			MOP PAD	407-75-2999		/ /	70048	21.66	21.66	1.00
			SHIPPING & HANDLING	407-75-2999		/ /	70048	6.99	6.99	1.00
			INVOICE NO. 136V-H36L-NTFJ							
			HILLSBORO FIRE DEPT							
			CONTROL BOARD RTU/COURTHOUSE	401-02-2550		/ /	70060	143.88	143.88	1.00
			INVOICE NO. 1PHC-HWKX-17WN							
			SIERRA COUNTY FACILITIES MGMT							
			RING DOORBELL	509-38-2225		/ /	70066	69.99	69.99	1.00
			12 PK PILOT PENS BLACK	509-38-2225		/ /	70066	42.40	21.20	2.00
			WIRELESS EAR BUDS FOR PC	509-38-2225		/ /	70066	174.45	58.15	3.00
			PICTURE HANGERS	509-38-2225		/ /	70066	8.99	8.99	1.00
			12PK PILOT PENS BLUE	509-38-2225		/ /	70066	47.56	23.78	2.00
			WALL CALENDAR	509-38-2225		/ /	70066	59.94	19.98	3.00
			MED GLOVES	509-38-2225		/ /	70066	49.95	9.99	5.00
			DOOR STOPPER	509-38-2225		/ /	70066	6.98	6.98	1.00
			TAPE/TAPE DESPENSER	509-38-2225		/ /	70066	18.99	18.99	1.00
			ULTRA FINE BLK MARKERS	509-38-2225		/ /	70066	16.97	16.97	1.00
			AA BATTERIES	509-38-2225		/ /	70066	39.98	19.99	2.00
			DOCUMENT FRAME 12 PK	509-38-2225		/ /	70066	33.94	33.94	1.00
			CLIPBOARDS	509-38-2225		/ /	70066	24.45	24.45	1.00
			AAA BATTERIES	509-38-2225		/ /	70066	24.40	12.20	2.00
			GLUE DOTS	509-38-2225		/ /	70066	19.00	19.00	1.00
			SHIPPING & HANDLING	509-38-2225		/ /	70066	12.37	12.37	1.00
			INVOICE NO. 197M-41T1-CWX1							
			CREDIT MEMO 1PLN-WVMV-KLDR							
			SIERRA COUNTY DWI							
			ARTIFICIAL SUNFLOWER HEADS	401-07-2225		/ /	70068	12.99	12.99	1.00
			MERAX 5 PIECE DINING SET	635-33-2999		/ /	70068	335.99	335.99	1.00
			PLEDGE SPRAY POLISH	401-07-2225		/ /	70068	5.29	5.29	1.00
			LINEN BULLETIN BOARD	401-07-2225		/ /	70068	30.99	30.99	1.00
			AMAZON BASICS COPY PAPER 8.5X11	401-07-2225		/ /	70068	78.20	39.10	2.00
			BIC ROUND STIC PENS BLACK 36 PK	401-07-2225		/ /	70068	4.97	4.97	1.00
			BIC BALLPOINT PENS BLUE 36 PK	401-07-2225		/ /	70068	6.99	6.99	1.00
			PENTEL BALLPOINT PENS 0.7 MM	401-07-2225		/ /	70068	8.06	8.06	1.00
			AMAZON BASICS 20 PK AAA BATT	401-07-2225		/ /	70068	14.39	14.39	1.00
			AMAZON BASICS 48 PK AA BATTERIES	401-07-2225		/ /	70068	15.69	15.69	1.00
			SCOTCH TAPE 12 ROLLS	401-07-2225		/ /	70068	24.99	24.99	1.00
			LOGITECH MK545 WIRELESS KEYBOARD	401-07-2225		/ /	70068	109.98	54.99	2.00
			AND MOUSE				70068			
			LABEL FOLDERS	401-07-2225		/ /	70068	13.99	13.99	1.00
			SHIPPING & HANDLING	401-07-2225		/ /	70068	174.92	174.92	1.00
			INVOICE NO. 1CQH-CL6P-93DW							
			INVOICE NO. 1W43-PJX7-649D							
			CREDIT MEMO 13MM-CYW3-1KXK							
			SIERRA COUNTY TREASURER							
			CHAIR FLOOR MAT	401-06-2225		/ /	70073	57.95	57.95	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BANKERS BOXES 9X12	401-06-2225		/ /	70073	19.99	19.99	1.00
			LABELS 1/2X2 5/8	401-06-2225		/ /	70073	19.84	19.84	1.00
			LABELS 1/2X 1	401-06-2225		/ /	70073	17.14	17.14	1.00
			HANDS FREE PHONE HOLDERS	401-06-2225		/ /	70073	32.74	32.74	1.00
			INDEX TABS FOR FILES ALPHA	401-06-2225		/ /	70073	7.39	7.39	1.00
			8 REAM CASE COPY PAPER	401-06-2225		/ /	70073	79.98	39.99	2.00
			FILE FOLDERS 1/3 CUT	401-06-2225		/ /	70073	29.20	29.20	1.00
			CASE OF 36 CUBE KLEENEX	401-06-2225		/ /	70073	65.25	65.25	1.00
			BANKERS BOX LETTER SIZE	401-06-2225		/ /	70073	144.12	144.12	1.00
			INVOICE NO. 1KV9-KWCH-7HDH							
			SIERRA COUNTY ASSESSOR							
			3X3 STICKY NOTES	401-01-2225		/ /	70108	14.99	14.99	1.00
			LETTER HANDING FILES	401-01-2225		/ /	70108	19.56	19.56	1.00
			INKJOY GEL PENS	401-01-2225		/ /	70108	21.68	21.68	1.00
			WIRELESS LOGITECH MOUSE RW	401-01-2225		/ /	70108	11.50	11.50	1.00
			COLORED HANGING FILES KW	401-01-2225		/ /	70108	24.64	24.64	1.00
			DESK ORGANIZERS JH	401-01-2225		/ /	70108	26.69	26.69	1.00
			FACIAL TISSUE	401-01-2225		/ /	70108	51.49	51.49	1.00
			HOT COFFEE CUP LIDS	401-01-2225		/ /	70108	37.98	37.98	1.00
			HOT COFFEE CUPS	401-01-2225		/ /	70108	80.99	80.99	1.00
			BOUNTY PAPER TOWELS	401-01-2225		/ /	70108	86.30	43.15	2.00
			SCISSORS	401-01-2225		/ /	70108	19.32	9.66	2.00
			SHEET PROTECTORS	401-01-2225		/ /	70108	23.89	23.89	1.00
			STICKY NOTES	401-01-2225		/ /	70108	11.99	11.99	1.00
			MINI STICKY NOTES	401-01-2225		/ /	70108	29.98	14.99	2.00
			BLUE FINE TIP MARKERS	401-01-2225		/ /	70108	26.43	26.43	1.00
			FOLGERS COFFEE	401-01-2225		/ /	70108	204.96	68.32	3.00
			FILTERS	401-01-2225		/ /	70108	13.99	13.99	1.00
			PROMOS & DISCOUNTS	401-01-2225		/ /	70108	2.34-	2.34-	1.00
			SHIPPING & HANDLING	401-01-2225		/ /	70108	13.48	13.48	1.00
			INVOICE NO. 1GWX-JQKN-749T							
			INVOICE NO. 1TPK-F4HQ-97FT							
			CREDIT MEMO 1WRV-H7K1-H37K							
			CREDIT MEMO 1KPT-YQLM-GT4C							
			CREDIT MEMO 1NJ7-MF7H-GJRC							
			CREDIT MEMO 1HCV-OHJC-GT7F							
			CREDIT MEMO 1R9P-W4NY-33YY							
			SIERRA COUNTY ADMINISTRATION							
			RECOVERY RING	629-03-2225		/ /	70121	34.99	34.99	1.00
			SYNTHETIC WINCH ROPE	629-03-2225		/ /	70121	112.99	112.99	1.00
			WIRELESS MOUSE	629-03-2225		/ /	70121	11.99	11.99	1.00
			TACTICAL BOOTS SZ 10	629-03-2225		/ /	70121	99.98	99.98	1.00
			INVOICE NO. 19DQ-16K9-K3H9							
			EMERGENCY SERVICES ADMINISTRATOR							
			CHECK POINT SAFETY TRIANGLES	509-38-2225		/ /	70122	465.15	31.01	15.00
			SAFETY VEST M/L	509-38-2225		/ /	70122	64.14	10.69	6.00
			SAFETY VEST XL/XXL	509-38-2225		/ /	70122	46.76	11.69	4.00
			FIRST AID KITS	509-38-2225		/ /	70122	1333.20	88.88	15.00
			INVOICE NO. 1KPT-YQLM-NVRD							
			SIERRA COUNTY DWI							
			SOLAR PANEL FOR MONTICELLO RPTR	629-03-2301		/ /	70132	45.99	45.99	1.00
			INVOICE NO. 1FP4-PQ9M-CV4N				70132			
			EMERGENCY SERVICES ADMINISTRATOR							
			CANON GENUINE TONER	401-04-2225		/ /		139.18-	139.18-	1.00
			CREDIT MEMO 1JPT-L94M-1PPC							
			SIERRA COUNTY CLERK							
			ACCOUNT NO. A1DRG8LPLTAXD							

CABALLO FIRE 2226.94 HILLSBORO FIRE 150.83 FACILITIES MANAGEMENT 143.88

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CK#        DATE      Name                        Description                 Line Item                    Invoice #  DATE          PO #      Amount

DWI DISTRIBUTION FUND    2559.61    TREASURERS              501.45    TREASURER'S FEES        335.99
PROPERTY ASSESSMENTS      473.60    ADMINISTRATION          717.52    EMERGENCY MGMT SERVICE  305.94
OFFICE OF COUNTY CLERK    139.18-
===================================================================================================================================
03 0128634       APP OF NEW MEXICO ED, PLLC   LAB/X-RAY FOR LEONARDO RODRIGUEZ 406-70-2873        5232023 05/23/2023          66.78        66.78        1.00
      66.78                                   DOS 03/03/2023
  05/26/2023                                  APPROVED BY COMMISSION
                                              ON 05/16/2023

COUNTY INDIGENT CLAIMS     66.78
===================================================================================================================================
03 0128635       AT&T                         HILLSBORO FIRE EMS               407-75-2221        5172023 05/17/2023          44.79        44.79        1.00
      89.58                                   575-895-5047
  05/26/2023                                  ACCOUNT NO. 050 512-0311 001
                                              BILL DATE 05/01/2023
                                              LAS PALOMAS FIRE DEPT            414-83-2221        5262023 05/26/2023          44.79        44.79        1.00
                                              ACCOUNT NO. 050 543-7831 001
                                              BILL DATE 05/12/2023

HILLSBORO FIRE           44.79    LAS PALOMAS FIRE         44.79
===================================================================================================================================
03 R128636       BANK OF AMERICA              NEW MEXICO APCO NENA             401-01-2112        5252023 05/25/2023  70012   300.00       300.00        1.00
   11496.67                                   NNA SERVICES LLC                 401-01-2115                / /         70006    30.00        30.00        1.00
  05/26/2023                                  TRAVEL CARD ADMIN 6016                                                  70006
                                              CATTLEBARON RUIDOSO              634-32-2035                / /         69893    90.61        90.61        1.00
                                              MCM ELEGANTE                     634-32-2108                / /         69893   246.96       246.96        1.00
                                              ANAHEIM JACKS LLC                634-32-2035                / /         69893    57.17        57.17        1.00
                                              MCM ELEGANTE                     634-32-2108                / /         69893   246.96       246.96        1.00
                                              MCM ELEGANTE                     634-32-2108                / /         69893   246.96       246.96        1.00
                                              K-BOB'S STEAKHOUSE               634-32-2035                / /         69893    20.15        20.15        1.00
                                              ANAHEIM JACKS LLC                634-32-2035                / /         69893    19.07        19.07        1.00
                                              K-BOB'S STEAKHOUSE               634-32-2035                / /         69893    26.65        26.65        1.00
                                              ANAHEIM JACKS LLC                634-32-2035                / /         69893    29.67        29.67        1.00
                                              M ATWELL 4910
                                              FENIEX AM-600 BEACONS RED        425-59-2330                / /         70074   198.00        99.00        2.00
                                              SHIPPING                         425-59-2330                / /         70074    32.80        32.80        1.00
                                              STROBES N MORE                                                          70074
                                              T ATWELL 1502                                                           70074
                                              DEWALT 1/2 IMPACTS               402-50-2891                / /         70038   539.97       179.99        3.00
                                              DEWALT GREASE GUNS               402-50-2891                / /         70038   628.00       157.00        4.00
                                              DEWALT POLE SAWS                 402-50-2891                / /         70038   552.00       138.00        4.00
                                              DEWALT 20V BATTERIES             402-50-2891                / /         70038    92.03        92.03        1.00
                                              DEWALT BATTERIES                 402-50-2891                / /         70038    59.70        19.90        3.00
                                              DEWALT                           402-50-2891                / /         70038   148.55       148.55        1.00
                                              EBAY
                                              COFFEE                           402-50-2225                / /         70039    64.88        64.88        1.00
                                              COFFEE FILTERS                   402-50-2225                / /         70039     2.96         1.48        2.00
                                              COFFEE CREAMER                   402-50-2225                / /         70039    10.44         5.22        2.00
                                              2 PK LYSOL SPRAY                 402-50-2225                / /         70039    17.12        17.12        1.00
                                              SALT                             402-50-2225                / /         70039     4.82         4.82        1.00
                                              WM SUPERCENTER                                                          70039
                                              EVENT*86TH ANNUAL                402-50-2114                / /         70158   275.00       275.00        1.00
                                              EBAY                             402-50-2330                / /         70087   214.46       214.46        1.00
                                              ROAD DEPARTMENT 5934                                                    70087
                                              *EBAY                                                                   70087
                                              PRI MGMT GRP TRAINING - K HAYES  401-08-2887                / /         70009   119.25       119.25        1.00
                                              REDACTING RECORDS 04/25/2023                                            70009
                                              PRI MGMT GRP TRAINING - K HAYES  401-08-2887                / /         70009   259.00       259.00        1.00
                                              RECORDS AS EVIDENCE 07/19/2023                                          70009
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			*MANAGEMENT GROUP				70009			
			APRIL COURSE	401-08-2887		/ /	70009	39.75	39.75	1.00
			JULY COURSE	401-08-2887		/ /	70009	194.25	194.25	1.00
			SHERIFF DEPARTMENT 9217				70009			
			CHIPOTLE	401-08-2110		/ /	69951	12.13	12.13	1.00
			DOUBLETREE BY HILTON	401-08-2108		/ /	69951	423.00	141.00	3.00
			DOUBLETREE BY HILTON	401-08-2108		/ /	69951	64.77	64.77	1.00
			SHERIFF DEPARTMENT 9225				69951			
			HANDCUFF KEY PADLOCK	401-09-2330		/ /	70023	99.90	9.99	10.00
			BLUE BOX COVER MODEL 7084	401-09-2330		/ /	70023	191.70	19.17	10.00
			*HANDCUFF/BATON WHSE				70023			
			HP 67 XL INK TRI-COLOR	500-49-2225		/ /	70093	122.94	40.98	3.00
			HP 67 XL BLACK	500-49-2225		/ /	70093	51.96	25.98	2.00
			*WAL-MART				70093			
			DETENTION FACILITY 7021							
			EVENT*86TH ANNUAL	401-15-2115		/ /	70141	275.00	275.00	1.00
			T PESTAK 7853							
			AWARD CRYSTAL	634-32-2225		/ /	70072	69.99	69.99	1.00
			COLOR PRINT	634-32-2225		/ /	70072	6.00	6.00	1.00
			SCRDA LOGO	634-32-2225		/ /	70072	45.00	45.00	1.00
			ENGRAVING	634-32-2225		/ /	70072	20.72	20.72	1.00
			SHIPPING	634-32-2225		/ /	70072	12.99	12.99	1.00
			TAX	634-32-2225		/ /	70072	13.16	13.16	1.00
			*CROWN AWARDS INC				70072			
			TRAVEL CARD SCRDA 2460							
			MCM ELEGANTE	401-01-2108		/ /	69847	423.84	423.84	1.00
			THE RANCHERS	401-01-2110		/ /	69847	60.25	60.25	1.00
			LOS AGAVES RESTAURANT	401-01-2110		/ /	69847	17.89	17.89	1.00
			ANAHEIM JACKS LLC	401-01-2110		/ /	69847	21.17	21.17	1.00
			HALL OF FLAME BURGERS	401-01-2110		/ /	69847	20.29	20.29	1.00
			CKE*CORNERSTONE BAKERY	401-01-2110		/ /	69847	20.33	20.33	1.00
			COUNTY OF SIERRA 1705							
			EVENT*86TH ANNUAL	401-00-2112		/ /	70031	275.00	275.00	1.00
			YPS*SANTA FE	509-38-2108		/ /	70042	459.25	459.25	1.00
			THE ALLEY	509-38-2110		/ /	70042	37.91	37.91	1.00
			LUMINARIA RESTAURANT	509-38-2110		/ /	70042	92.15	92.15	1.00
			HIDDEN MOUNTAIN	509-38-2110		/ /	70042	96.15	96.15	1.00
			ALON DK	508-39-2441		/ /	70042	66.56	66.56	1.00
			LOWES	401-02-2550		/ /	70083	149.00	149.00	1.00
			TRAVEL CARD ADMIN 2378				70083			
			EVENT*86TH ANNUAL	624-67-2115		/ /	70041	550.00	275.00	2.00
			S TRUJILLO 6985							
			MRE'S FOR TRUCKS	413-80-2999		/ /	70051	899.00	44.95	20.00
			TAX	413-80-2999		/ /	70051	13.49	13.49	1.00
			*ARMYNAVYOUTDOORS.COM				70051			
			HEAVY WEIGHT HINGES SET OF 3	407-75-2999		/ /	70067	94.47	94.47	1.00
			SHIPPING	407-75-2999		/ /	70067	11.25	11.25	1.00
			SP HINGOUTLET.COM				70067			
			STATION MUGS - KITCHEN SUPPLIES	413-80-2251		/ /	70063	404.73	14.99	27.00
			FIELD MUGS - KITCHEN SUPPLIES	413-80-2251		/ /	70063	350.87	26.99	13.00
			SHIPPING	413-80-2251		/ /	70063	31.99	31.99	1.00
			TAX	413-80-2251		/ /	70063	37.64	37.64	1.00
			*CAFEPRESS				70063			
			VALLEY PIZZA LLC	426-45-2110		/ /	69971	20.77	20.77	1.00
			SI SENOR	426-45-2110		/ /	69971	23.91	23.91	1.00
			DIONS	426-45-2110		/ /	69971	18.50	18.50	1.00
			COURTYARD	426-45-2108		/ /	69971	390.97	390.97	1.00
			ANAHEIM JACKS LLC	426-45-2110		/ /	69975	24.80	24.80	1.00
			FSP*HOTEL RUIDOSO	426-45-2108		/ /	69975	708.05	708.05	1.00

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CK#         DATE      Name                         Description                  Line Item                    Invoice #  DATE        PO #      Amount

                                                   R WILLIAMS 2753                                                                  69975

ADMINISTRATION          893.77    DISPATCH               1152.06    POVERTY CREEK FIRE       230.80
ROAD                   2609.93    LAW ENFORCEMENT        1112.15    DETENTION                291.60
COSSAP FEDERAL GRANT    174.90    PROBATE JUDGE           275.00    COMMISSIONERS            275.00
DWI DISTRIBUTION FUND   685.46    DWI PROGRAM FEES FUND    66.56    FACILITIES MANAGEMENT    149.00
RECORDING AND FILING    550.00    CABALLO FIRE           1737.72    HILLSBORO FIRE           105.72
FIRE ADMINISTRATOR     1187.00
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03 0128637        BRADLEY J BACA                AC COURT HOUSE SERVICE CALL    401-02-2550              5252023 05/25/2023   70081    2377.11     2377.11       1.00
     2377.11                                    FACILITIES MANAGEMENT
  05/26/2023                                    SERVICE DATE 05/18/2023
                                                INV #1654

FACILITIES MANAGEMENT    2377.11
************************************************************************************************************************************************************
03 0128638        BRIAN FALCON                  JANITORIAL SERVICES            401-02-2106              5242023 05/24/2023   69384    1584.00     1584.00       1.00
     1584.00                                    MAY 2023 CLEANING
  05/26/2023                                    INVOICE NO. MAY 2023
                                                INVOICE DATE 05/18/2023
                                                SIERRA COUNTY ADMINISTRATION

FACILITIES MANAGEMENT    1584.00
************************************************************************************************************************************************************
03 0128639        BULLOCKS ACCOUNT NO.418 DET   MEALS FOR DETAINEES            500-49-2225              5162023 05/16/2023   69299      40.46       40.46       1.00
       97.58                                    TICKET NO. 4423
  05/26/2023                                    TICKET DATE 05/16/2023
                                                COSSAP GRANT
                                                MEALS FOR DETAINEES            605-86-2888              5172023 05/17/2023   69336      40.21       40.21       1.00
                                                TICKET NO. 4424
                                                TICKET DATE 05/16/2023
                                                SIERRA COUNTY DETENTION
                                                MEALS FOR DETAINEES            500-49-2225              5232023 05/23/2023   69299      16.91       16.91       1.00
                                                TICKET NO. 6343
                                                TICKET DATE 05/23/2023
                                                COSSAP GRANT

COSSAP FEDERAL GRANT      57.37    CORRECTION FEES        40.21
************************************************************************************************************************************************************
03 0128640        CASCADE FIRE EQUIPMENT        1 QUART FLASKS                 411-78-2999              5172023 05/17/2023   69606     120.00       10.00      12.00
     2998.00                                    CHAINSAW CHAPS                 411-78-2999                      /  /         69606     440.00      220.00       2.00
  05/26/2023                                    HEADLAMPS                      411-78-2999                      /  /         69606    1440.00      120.00      12.00
                                                FIRE SHELTERS                  411-78-2999                      /  /         69606     998.00      499.00       2.00
                                                INVOICE NO. INV3797
                                                INVOICE DATE 05/08/2023
                                                MONTICELLO FIRE DEPT

MONTICELLO FIRE          2998.00
************************************************************************************************************************************************************
03 0128641        CENTURYLINK                   SIERRA COUNTY REGIONAL DISPATCH  634-32-2221            5232023 05/23/2023             100.09      100.09       1.00
      100.09                                    ACCOUNT NO. 85039868
  05/26/2023                                    INVOICE NO. 640513207
                                                INVOICE DATE 05/08/2023

DISPATCH                  100.09
************************************************************************************************************************************************************
03 0128642        CHETAN SHIVARAM DDS PC        DENTAL BILLING FOR INMATES     406-70-2873              5232023 05/23/2023             153.66      153.66       1.00
      153.66                                    DOS 03/19/2023
  05/26/2023                                    APPROVED BY COMMISSION
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CK#        DATE      Name                          Description                   Line Item                Invoice #  DATE        PO #     Amount

                                                   ON 05/16/2023

COUNTY INDIGENT CLAIMS   153.66
=========================================================================================================================================================
03 0128643        CITY OF TRUTH OR CONSEQUENCES   SIERRA COUNTY ADMINISTRATION  401-02-2552              5162023 05/16/2023           1865.32     1865.32     1.00
     2923.87                                       1712 N DATE ST
 05/26/2023                                        ACCOUNT NO. 1001-00199-01
                                                   SERVICE 03/28/2023 - 05/04/2023
                                                   SIERRA COUNTY COURTHOUSE      401-02-2552                      / /                  109.31      109.31     1.00
                                                   300 N DATE ST
                                                   ACCOUNT NO. 2008-09672-00
                                                   SERVICE 03/29/2023 - 04/28/2023
                                                   PUBLIC HEALTH OFFICE          401-02-2552                      / /                  504.13      504.13     1.00
                                                   201 E FOURTH AVE
                                                   ACCOUNT NO. 2008-09799-00
                                                   SERVICE 03/29/2023 - 04/28/2023
                                                   SIERRA COUNTY DETENTION       401-02-2552                      / /                  150.06      150.06     1.00
                                                   300 N DATE ST
                                                   ACCOUNT NO. 2008-09807-00
                                                   SERVICE 03/29/2023 - 04/28/2023
                                                   SIERRA COUNTY COURTHOUSE      401-02-2552                      / /                  295.05      295.05     1.00
                                                   300 N DATE ST
                                                   ACCOUNT NO. 2008-12848-00
                                                   SERVICE 03/29/2023 - 04/28/2023

FACILITIES MANAGEMENT   2923.87
=========================================================================================================================================================
03 0128644        CITY OF TRUTH OR CONSEQUENCES   ANIMAL SHELTER SERVICES       419-13-2902              5172023 05/17/2023  69219   3000.00     3000.00     1.00
     3120.00                                       APRIL 2023
 05/26/2023                                        INVOICE NO. 5092023
                                                   INVOICE DATE 05/09/2023
                                                   ANIMAL CONTROL CALLS          419-13-2903              5232023 05/23/2023  69219    120.00      120.00     1.00
                                                   APRIL 2023
                                                   INVOICE NO. AC005092023
                                                   INVOICE DATE 05/09/2023

COMMUNITY PROJECTS      3120.00
=========================================================================================================================================================
03 0128645        CITY OF TRUTH OR CONSEQUENCES   SIERRA COUNTY FAIR BLDG       401-02-2552              5242023 05/24/2023            127.15      127.15     1.00
     2806.99                                       100 HYDE ST
 05/26/2023                                        ACCOUNT NO. 3013-09675-00
                                                   SERVICE 04/15/2023 - 05/15/2023
                                                   SIERRA COUNTY FAIR BLDG       401-02-2552                      / /                   17.83       17.83     1.00
                                                   100 HYDE ST
                                                   ACCOUNT NO. 3013-09676-00
                                                   SERVICE 04/15/2023 - 05/15/2023
                                                   SIERRA COUNTY FAIR BLDG       401-02-2552                      / /                   82.12       82.12     1.00
                                                   100 HYDE ST
                                                   ACCOUNT NO. 3013-12860-00
                                                   SERVICE 04/15/2023 - 05/15/2023
                                                   SIERRA COUNTY FAIR BLDG       401-02-2552                      / /                   74.80       74.80     1.00
                                                   100 HYDE ST
                                                   ACCOUNT NO. 3013-12861-00
                                                   SERVICE 04/15/2023 - 05/15/2023
                                                   SIERRA COUNTY FAIR YARD       401-02-2552                      / /                   61.98       61.98     1.00
                                                   100 HYDE ST
                                                   ACCOUNT NO. 3013-12862-00
                                                   SERVICE 04/15/2023 - 05/15/2023
                                                   SIERRA COUNTY FAIR BLDG       401-02-2552                      / /                   10.00       10.00     1.00
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CK#        DATE      Name                    Description                 Line Item         Invoice #  DATE        PO #     Amount

                                             100 HYDE ST
                                             ACCOUNT NO. 3013-12863-00
                                             SERVICE 04/15/2023 - 05/15/2023
                                             SIERRA COUNTY FAIR BLDG     401-02-2552                  / /                 1149.66     1149.66      1.00
                                             100 HYDE ST
                                             ACCOUNT NO. 3013-12880-00
                                             SERVICE 04/15/2023 - 05/15/2023
                                             SIERRA COUNTY COMPLEX       401-02-2552                  / /                  821.38      821.38      1.00
                                             2501 S BROADWAY ST
                                             ACCOUNT NO. 3013-25113-00
                                             SERVICE 04/15/2023 - 05/15/2023
                                             SIERRA COUNTY ADMINISTRATION 401-02-2552                 / /                  462.07      462.07      1.00
                                             855 VAN PATTEN AVE
                                             ACCOUNT NO. 3131-19890-00
                                             SERVICE 04/12/2023 - 05/12/2023

FACILITIES MANAGEMENT   2806.99
==========================================================================================================================================
03 0128646       CORTEZ GAS COMPANY, INC.    MONTICELLO FIRE DEPT        411-78-2552       5152023 05/15/2023              289.00      289.00      1.00
      278.15                                 LP4 04/10/2023
  05/26/2023                                 POVERTY CREEK FIRE DEPT     425-59-2552                  / /                   10.85-      10.85-     1.00
                                             TANK RENT CREDIT
                                             STATEMENT DATE 04/30/2023
                                             ACCOUNT NO. 120103

MONTICELLO FIRE          289.00    POVERTY CREEK FIRE       10.85-
==========================================================================================================================================
03 0128647       COUNTY OF SOCORRO           PRESCRIPTIONS FOR INMATES   406-70-2873       5232023 05/23/2023             1333.00     1333.00      1.00
     1333.00                                 DOS 04/11/2023
  05/26/2023                                 APPROVED BY COMMISSION
                                             ON 05/16/2023

COUNTY INDIGENT CLAIMS  1333.00
==========================================================================================================================================
03 0128648       DEMING EXCAVATING INC.      TOTAL WORK COMPLETED        500-50-2747       5172023 05/17/2023  69888    162178.00   162178.00      1.00
   173226.38                                 NM GRT                      500-50-2747                  / /      69888     11048.38    11048.38      1.00
  05/26/2023                                 APPLICATION NO. 1
                                             APPLICATION DATE 04/26/2023
                                             04/10/2023 TO 04/25/2023
                                             PROJECT:BRIDGE OF GRACE
                                             SIERRA COUNTY ROAD DEPT

ROAD              173226.38
==========================================================================================================================================
03 0128649       DENTON SHETTER              REIMBURSEMENT FOR THE       413-80-2250       5182023 05/18/2023              173.44        8.00     21.68
      346.88                                 LAS TUSAS FIRE
  05/26/2023                                 BRUSH 32
                                             05/11/2023
                                             REIMBURSEMENT FOR THE       413-80-2250                  / /                  173.44        8.00     21.68
                                             LAS TUSAS FIRE
                                             BRUSH 32
                                             05/12/2023

CABALLO FIRE             346.88
==========================================================================================================================================
03 0128650       DONA ANA COUNTY FINANCIAL SVS. APRIL FEES FOR:D.BREEDING 605-86-2889      5172023 05/17/2023  70034      360.00      360.00      1.00
      360.00                                 SIERRA COUNTY DETENTION
  05/26/2023                                 APRIL BILLING
                                             BILLING DATE 05/11/2023
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CK#        DATE      Name                         Description                  Line Item                      Invoice #   DATE        PO #       Amount


CORRECTION FEES           360.00
===================================================================================================================================================
03 0128651       EL PASO ELECTRIC COMPANY      ARREY FIRE STATION           409-77-2552                    5162023 05/16/2023              246.51       246.51         1.00
       315.39                                  1021 E GRAND PERCHA RD
  05/26/2023                                   ACCOUNT NO. 0635110000
                                               BILL DATE 05/04/2023
                                               ARREY DERRY FIRE DEPT        409-77-2552                           /  /                      39.15        39.15         1.00
                                               54015 ARREY SCHOOL RD
                                               ACCOUNT NO. 2725110000
                                               BILL DATE 05/04/2023
                                               ARREY SENIOR CENTER          401-02-2552                           /  /                      29.73        29.73         1.00
                                               57099 N HIGHWAY 187
                                               ACCT NO. 4635110000
                                               BILL DATE 05/04/2023

ARREY/DERRY FIRE          285.66    FACILITIES MANAGEMENT     29.73
===================================================================================================================================================
03 0128652       FUEL CENTER PLUS. INC.        8X20 CONTAINER (GREY)        500-02-2744                    5232023 05/23/2023    70156    4800.00      4800.00         1.00
      5178.83                                  DELIVERY FEE                 500-02-2744                           /  /           70156     350.00       350.00         1.00
  05/26/2023                                   *QUALITY OF LIFE GRANT                                                            70156
                                               22-ZG1023-3                                                                       70156
                                               ARREY EQUIPMENT                                                                   70156
                                               TAX ON DELIVERY              500-02-2744                           /  /           70156      28.83        28.83         1.00
                                               INV #85876
                                               DATE 05/23/2023
                                               FACILITIES MANAGEMENT

FACILITIES MANAGEMENT   5178.83
===================================================================================================================================================
03 0128653       HIGHLAND ENTERPRISES, INC.    HILLSBORO COMMUNITY CENTER   502-56-2954                    5252023 05/25/2023    69867   18804.26     18804.26         1.00
     20085.30                                  NM GRT                       502-56-2954                           /  /           69867    1281.04      1281.04         1.00
  05/26/2023                                   CONTRACT NO. 2022-12-007                                                          69867
                                               CONTRACT DATE 02/13/2023                                                          69867
                                               05/31/2023
                                               PROJECT NO.:2020-12-017

CAPITAL PROJECTS        20085.30
===================================================================================================================================================
03 0128654       HOLLY ASPHALT COMPANY         HFE-90                       416-51-2180                    5232023 05/23/2023    69905    7069.57       703.44        10.05
      7618.88                                  TAX 8.5%                     416-51-2180                           /  /           69905     549.31       549.32         1.00
  05/26/2023                                   INVOICE NO. 203020747                                                             69905
                                               INVOICE DATE 05/16/2023                                                           69905
                                               CONTRACT NO. 0040010130                                                           69905
                                               SIERRA COUNTY ROAD DEPT

STATE SP AGREEMENTS     7618.88
===================================================================================================================================================
03 0128655       LINDE GAS & EQUIPMENT INC.    OXYGEN CYLINDER-SIZE M 248CF 407-75-2330                    5262023 05/26/2023    70092      69.98        34.99         2.00
       121.63                                  ENERGY & FUEL CHARGE         407-75-2330                           /  /           70092      14.12        14.12         1.00
  05/26/2023                                   DELIVERY CHARGE              407-75-2330                           /  /           70092      28.00        28.00         1.00
                                               TAX ON LABOR                 407-75-2330                           /  /           70092       9.53         9.53         1.00
                                               INVOICE NO. 35866787                                                              70092
                                               INVOICE DATE 05/11/2023
                                               CUSTOMER NO. 84947083
                                               HILLSBORO FIRE DEPT

HILLSBORO FIRE            121.63
===================================================================================================================================================
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  Date: 6/12/23 14:34:46 (CHEC60)                 CHECK LISTING   RES #110-169                                      Page:  64
 CK#       DATE     Name                             Description                   Line Item                          Invoice #   DATE          PO #       Amount
03 0128656        LUNA COUNTY DETENTION CENTER  PRESCRIPTIONS FOR INMATES        406-70-2873                          5232023 05/23/2023                1375.97       1375.97          1.00
      1375.97                                   LAB SERVICES
  05/26/2023                                    DOS 03/30/2023,04/13/2023,
                                                05/02/2023
                                                APPROVED BY COMMISSION
                                                ON 05/16/2023

COUNTY INDIGENT CLAIMS  1375.97
====================================================================================================================================================================
03 0128657        MESILLA VALLEY TYRE           20/PLY HERCULES E3               402-50-2891                          5152023 05/15/2023     70086      9999.92       1249.99          8.00
     13810.96                                   INVOICE NO. 17452                                                                            70086
  05/26/2023                                    INVOICE DATE 04/27/2023                                                                      70086
                                                SIERRA COUNTY ROAD DEPT
                                                GOOD YEAR TIRES                  402-50-2443                          5172023 05/17/2023     70131      3811.04       3811.04          1.00
                                                INVOICE NO. 17643
                                                INVOICE DATE 05/11/2023
                                                SIERRA COUNTY ROAD DEPT

ROAD                  13810.96
====================================================================================================================================================================
03 0128658        MICHAEL KOZLOSKI              SSD 500 GB OPTIPLEX 3060         422-66-2898                          5172023 05/17/2023     69791       240.00         80.00          3.00
       555.00                                   16GB RAM OPTIPLEX 3060           422-66-2898                                    /  /          69791       315.00        105.00          3.00
  05/26/2023                                    INVOICE DATE 05/11/2023
                                                SIERRA COUNTY ASSESSOR

REAPPRAISAL FUND        555.00
====================================================================================================================================================================
03 0128659        MIMBRES MEMORIAL HOSPITAL     SERVICE FOR SCHAVAUHN FERGUSON   406-70-2873                          5232023 05/23/2023                1401.00       1401.00          1.00
      1401.00                                   SERVICE FOR ISAAC MAGADELENO
  05/26/2023                                    DOS 02/28/2022
                                                DOS 08/28/2022
                                                APPROVED BY COMMISSION
                                                ON 05/16/2023

COUNTY INDIGENT CLAIMS  1401.00
====================================================================================================================================================================
03 0128660        NEW MEXICO ENVIRONMENT DEPT   FOOD RETAIL PERMIT RENEWAL FEE   605-86-2225                          5232023 05/23/2023     70166       200.00        200.00          1.00
       200.00                                   PERMIT NO. 005990                                                                            70166
  05/26/2023                                    INVOICE NO. 132647
                                                INVOICE DATE 05/15/2023
                                                SIERRA COUNTY DETENTION

CORRECTION FEES         200.00
====================================================================================================================================================================
03 0128661        NEW MEXICO GAS COMPANY        ARREY FIRE DEPT                  409-77-2552                          5162023 05/16/2023                 27.95         27.95          1.00
       239.45                                   ACCOUNT NO. 044303812-0477692-3
  05/26/2023                                    BILL DATE 05/08/2023
                                                ARREY SENIOR CENTER              401-02-2552                                    /  /                     32.25         32.25          1.00
                                                HWY 187
                                                ACCOUNT NO. 044639901-0481053-4
                                                BILL DATE 05/08/2023
                                                SIERRA COUNTY FAIR BARN          401-02-2552                                    /  /                     58.85         58.85          1.00
                                                1321 HYDE AVE
                                                ACCOUNT NO. 044272212-0477376-6
                                                BILL DATE 05/11/2023
                                                ALBERT LYON CENTER               401-02-2552                                    /  /                     28.78         28.78          1.00
                                                2953 S BROADWAY
                                                ACCOUNT NO. 044272212-1345021-3
                                                BILL DATE 05/11/2023
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CK#        DATE      Name                    Description                 Line Item                           Invoice #  DATE         PO #     Amount

                                             ARREY TRANSFER STATION      405-67-2552                         5182023 05/18/2023               29.56     29.56      1.00
                                             HWY 187 ARREY
                                             ACCOUNT NO. 044643001-0481084-0
                                             BILL DATE 05/08/2023
                                             SIERRA COUNTY COMPLEX       401-02-2552                         5242023 05/24/2023               31.22     31.22      1.00
                                             2501 S BROADWAY ST
                                             ACCOUNT NO. 044213314-0477240-6
                                             BILL DATE 05/12/2023
                                             SIERRA COUNTY ADMINISTRATION 401-02-2552                                / /                      30.84     30.84      1.00
                                             857 VAN PATTEN AVE
                                             ACCOUNT NO. 044213314-1156524-2
                                             BILL DATE 05/16/2023

ARREY/DERRY FIRE      27.95   FACILITIES MANAGEMENT   181.94     LANDFILL          29.56
====================================================================================================================================================
03 0128662       NMC TREASURERS AFFILIATE    NMC TREASURERS AFFILIATE ANNUAL  401-07-2115                    5232023 05/23/2023   70169       25.00     25.00      1.00
     25.00                                   DUES FOR 2023 CALENDAR YEAR                                                          70169
  05/26/2023                                 INVOICE NO. 2023-01                                                                  70169
                                             INVOICE DATE 05/18/2023
                                             SIERRA COUNTY TREASURER

TREASURERS            25.00
====================================================================================================================================================
03 0128663       O'REILLY AUTOMOTIVE STORES, INCPARTS            402-50-2330                                 5172023 05/17/2023   70089       24.33     24.33      1.00
     24.33                                   INVOICE NO. 2162-114107
  05/26/2023                                 INVOICE DATE 05/02/2023
                                             CUSTOMER NO. 80397
                                             SIERRA COUNTY ROAD DEPT

ROAD                  24.33
====================================================================================================================================================
03 0128664       ODP BUSINESS SOLUTIONS, LLC LETTER SIZE COPY PAPER      401-01-2225                         5162023 05/16/2023   70109      398.90     39.89     10.00
    6836.53                                  LYSOL WIPES                 401-01-2225                                 / /          70109       37.89     37.89      1.00
  05/26/2023                                 HANGING FOLDER FRAME        401-01-2225                                 / /          70109       23.99     23.99      1.00
                                             IVORY COPY PAPER JH         401-01-2225                                 / /          70109       27.99      9.33      3.00
                                             CANARY YELLOW COPY PAPER JH 401-01-2225                                 / /          70109       18.24      9.12      2.00
                                             HP 85A BLACK INK CARTRIDGE AV 401-01-2225                               / /          70109       57.09     57.09      1.00
                                             SERTA CHAIR XW              401-01-2225                                 / /          70109      199.99    199.99      1.00
                                             ORANGE FILE FOLDERS JH      401-01-2225                                 / /          70109       15.03     15.03      1.00
                                             INVOICE NO. 311956316001
                                             INVOICE DATE 05/03/2023
                                             INVOICE NO. 311965918001
                                             INVOICE DATE 05/03/2023
                                             ACCOUNT NO. 59060234
                                             SIERRA COUNTY ADMINISTRATION
                                             PURELL CLEANER              634-32-2225                                 / /          70112       29.81     29.81      1.00
                                             POST ITS                    634-32-2225                                 / /          70112       21.99     21.99      1.00
                                             FILE FOLDERS                634-32-2225                                 / /          70112       23.78     23.78      1.00
                                             PAPER TOWELS                634-32-2225                                 / /          70112       36.78     36.78      1.00
                                             CASE KLEENEX                634-32-2225                                 / /          70112       85.53     85.53      1.00
                                             BROTHER PRINTER TAPE        634-32-2225                                 / /          70112       51.59      7.37      7.00
                                             PENTEL GEL PENS             634-32-2225                                 / /          70112       60.33     20.11      3.00
                                             MULTI USE COPY PAPER CASE   634-32-2225                                 / /          70112      279.23     39.89      7.00
                                             LEGAL PAPER                 634-32-2225                                 / /          70112        8.01      8.01      1.00
                                             3 RING BINDERS              634-32-2225                                 / /          70112       26.49     26.49      1.00
                                             HEAVY DUTY 3 RING BINDER    634-32-2225                                 / /          70112       11.70     11.70      1.00
                                             SPONGES                     634-32-2225                                 / /          70112        6.97      6.97      1.00
                                             DRY ERASE MARKERS           634-32-2225                                 / /          70112        6.48      6.48      1.00
                                             PACK OF SCOTCH TAPE         634-32-2225                                 / /          70112       21.99     21.99      1.00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LIQUID DISH SOAP	634-32-2225		/ /	70112	29.96	7.49	4.00
			SWIFFER DUSTER REFILL	634-32-2225		/ /	70112	12.99	12.99	1.00
			INVOICE NO. 311371368001							
			INVOICE DATE 05/03/2023							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY REGIONAL DISPATCH							
			AA BATTERIES	411-78-2999	5172023	05/17/2023	70105	30.19	30.19	1.00
			AAA BATTERIES	411-78-2999		/ /	70105	28.67	28.67	1.00
			LYSOL DISINFECTANT	411-78-2999		/ /	70105	99.49	99.49	1.00
			FABULOSO CLEANER	411-78-2999		/ /	70105	52.37	52.37	1.00
			BLACK BALL PENS	411-78-2999		/ /	70105	4.51	4.51	1.00
			BLUE BALL PENS	411-78-2999		/ /	70105	4.51	4.51	1.00
			CLOROX TOILET CLEANER	411-78-2999		/ /	70105	32.04	32.04	1.00
			BLEACH BOWL CLEANING TABLET	411-78-2999		/ /	70105	64.59	64.59	1.00
			3 RING BINDERS 1/2"	411-78-2999		/ /	70105	23.28	2.91	8.00
			HEAVY DUTY GARMENT RACK	411-78-2999		/ /	70105	331.96	82.99	4.00
			USB CABLES	411-78-2999		/ /	70105	59.38	29.69	2.00
			LOGITECH SPEAKER SYSTEM	411-78-2999		/ /	70105	100.76	50.38	2.00
			COPY PAPER	411-78-2999		/ /	70105	202.05	67.35	3.00
			MULTI COLOR DIVIDERS	411-78-2999		/ /	70105	77.08	38.54	2.00
			PLAIN WHITE DIVIDERS	411-78-2999		/ /	70105	40.27	40.27	1.00
			DRY ERASE MARKERS	411-78-2999		/ /	70105	50.78	25.39	2.00
			PORTABL EXTERNAL HARD DRIVE	411-78-2999		/ /	70105	76.49	76.49	1.00
			LETTER SIZE FOLDERS	411-78-2999		/ /	70105	14.98	7.49	2.00
			COMM. MOP HEAD	411-78-2999		/ /	70105	35.18	17.59	2.00
			DUST PAN	411-78-2999		/ /	70105	107.16	53.58	2.00
			BROOM	411-78-2999		/ /	70105	26.64	13.32	2.00
			VACUUM	411-78-2999		/ /	70105	82.99	82.99	1.00
			IND. MOP HANDLE	411-78-2999		/ /	70105	34.40	17.20	2.00
			INK CARTRIDGE	411-78-2999		/ /	70105	82.56	41.28	2.00
			FOLDING STEP STOOL	411-78-2999		/ /	70105	259.98	129.99	2.00
			STEEL SHELVES	411-78-2999		/ /	70105	1013.94	168.99	6.00
			3 HOLE PUNCH	411-78-2999		/ /	70105	91.38	45.69	2.00
			PAPER TOWELS	411-78-2999		/ /	70105	37.48	18.74	2.00
			FINE POINT SHARPIES	411-78-2999		/ /	70105	19.60	19.60	1.00
			REGULAR SHARPIE	411-78-2999		/ /	70105	16.61	16.61	1.00
			TOILET PLUNGER	411-78-2999		/ /	70105	13.18	6.59	2.00
			PRESENTATION FOLDER	411-78-2999		/ /	70105	28.59	28.59	1.00
			PACKET FOLDERS	411-78-2999		/ /	70105	82.59	82.59	1.00
			N95 MASKS	411-78-2999		/ /	70105	159.92	19.99	8.00
			STAPLER	411-78-2999		/ /	70105	22.94	11.47	2.00
			SCISSORS	411-78-2999		/ /	70105	12.99	12.99	1.00
			SHEET PROTECTORS	411-78-2999		/ /	70105	13.94	6.97	2.00
			STAPLES	411-78-2999		/ /	70105	16.08	4.02	4.00
			TOILET PAPER	411-78-2999		/ /	70105	40.64	40.64	1.00
			30 GALLON TRASH BAG	411-78-2999		/ /	70105	42.98	21.49	2.00
			13 GALLON TRASH BAG	411-78-2999		/ /	70105	58.82	29.41	2.00
			TOILET BRUSH AND TRASH CAN	411-78-2999		/ /	70105	89.98	44.99	2.00
			43" TV	411-78-2999		/ /	70105	399.99	399.99	1.00
			LOGITECH WEB CAM	411-78-2999		/ /	70105	47.98	23.99	2.00
			WHITE LEGAL PADS	411-78-2999		/ /	70105	7.62	7.62	1.00
			INVOICE NO. 312378271001				70105			
			INVOICE DATE 05/04/2023				70105			
			INVOICE NO. 312386766001							
			INVOICE DATE 05/04/2023							
			INVOICE NO. 312386767001							
			INVOICE DATE 05/03/2023							
			INVOICE NO. 312386769001							
			INVOICE DATE 05/04/2023							

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CK#       DATE     Name                       Description                    Line Item                  Invoice #  DATE        PO #     Amount

                                              INVOICE NO. 312386770001
                                              INVOICE DATE 05/01/2023
                                              INVOICE NO. 312386772001
                                              INVOICE DATE 05/04/2023
                                              INVOICE NO. 312386773001
                                              INVOICE DATE 05/04/2023
                                              INVOICE NO. 312386774001
                                              INVOICE DATE 05/03/2023
                                              INVOICE NO. 312386775001
                                              INVOICE DATE 05/03/2023
                                              INVOICE NO. 312386777001
                                              INVOICE DATE 05/04/2023
                                              INVOICE NO. 312386778001
                                              INVOICE DATE 05/04/2023
                                              ACCOUNT NO. 59060234
                                              MONTICELLO FIRE DEPT
                                              1-PLY PAPER TOWELS 6 ROLLS     401-02-2225                5252023 05/25/2023  70065    197.34     65.78      3.00
                                              1-PLY PAPER TOWELS 12 ROLLS    401-02-2225                          /  /      70065    108.80     27.20      4.00
                                              MULTIFOLD PAPER TOWELS         401-02-2225                          /  /      70065    123.24     61.62      2.00
                                              RESTROOM CLEANER               401-02-2225                          /  /      70065    124.12     31.03      4.00
                                              URINAL DEODORIZER SCREENS      401-02-2225                          /  /      70065     67.18     33.59      2.00
                                              TRASH BAGS 60 GALLONS          401-02-2225                          /  /      70065    191.88     31.98      6.00
                                              TRASH BAGS 16 GALLONS          401-02-2225                          /  /      70065     68.26     34.13      2.00
                                              NITRILE RUBBER GLOVES          401-02-2225                          /  /      70065    149.90     14.99     10.00
                                              WIPERS WYPALL                  401-02-2225                          /  /      70065     91.92      7.66     12.00
                                              MICROFIBER CLOTHS              401-02-2225                          /  /      70065     26.82      8.94      3.00
                                              HAND SOAP                      401-02-2225                          /  /      70065     54.76     13.69      4.00
                                              INV #309181084001,309190009001
                                              INV #309190010001,309190012001
                                              INV #309190011-001
                                              INV DATE 04/19/2023
                                              FACILITIES MANAGEMENT

ADMINISTRATION         779.12    DISPATCH              713.63    MONTICELLO FIRE       4139.56
FACILITIES MANAGEMENT  1204.22
=========================================================================================================================================
03 0128665     PARKHILL, SMITH & COOPER, INC. PROFESSIONAL PERSONNEL         405-67-2925                5172023 05/17/2023  69598   2981.16   2981.16      1.00
     3206.61                                  GRT                            405-67-2925                          /  /      69598    225.45    225.45      1.00
  05/26/2023                                  INVOICE NO. 02215122.00-4
                                              INVOICE DATE 05/15/2023
                                              PROJECT 02215122.00
                                              PROFESSIONAL SERVICES FROM
                                              03/25/2023 TO 04/21/2023
                                              SIERRA COUNTY LANDFILL


LANDFILL               3206.61
=========================================================================================================================================
03 0128666     QUADIENT FINANCE USA, INC.     SIERRA COUNTY TREASURER--POSTAGE 401-07-2220              5242023 05/24/2023            15.96     15.96      1.00
       365.88                                 SIERRA COUNTY CLERK--POSTAGE     401-04-2220                        /  /                49.80     49.80      1.00
  05/26/2023                                  SIERRA COUNTY ASSESSOR--POSTAGE  401-06-2220                        /  /                 8.40      8.40      1.00
                                              SIERRA COUNTY ELECTIONS--POSTAGE 401-05-2220                        /  /                35.46     35.46      1.00
                                              MARCH 2023
                                              SIERRA COUNTY TREASURER--POSTAGE 401-07-2220                        /  /                22.44     22.44      1.00
                                              SIERRA COUNTY CLERK--POSTAGE     401-04-2220                        /  /                22.68     22.68      1.00
                                              SIERRA COUNTY ASSESS--POSTAGE    401-06-2220                        /  /                10.08     10.08      1.00
                                              SIERRA COUNTY ELECTIONS--POSTAGE 401-05-2220                        /  /                28.80     28.80      1.00
                                              APRIL 2023
                                              ACCOUNT NO. 7900 0110 0238 0197
                                              SIERRA COUNTY ADMIN--POSTAGE     401-01-2220                        /  /               136.32    136.32      1.00
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CK#        DATE      Name                      Description                   Line Item                       Invoice #  DATE           PO #     Amount

                                               SIERRA COUNTY ROAD--POSTAGE      402-50-2220                              /  /                     5.22          5.22         1.00
                                               SIERRA COUNTY DISPATCH--POSTAGE  634-32-2220                              /  /                     9.78          9.78         1.00
                                               SIERRA COUNTY SHERIFF--POSTAGE   401-08-2220                              /  /                    20.94         20.94         1.00
                                               MARCH & APRIL 2023
                                               ACCOUNT NO. 7900 0440 8084 1541

TREASURERS               38.40   OFFICE OF COUNTY CLERK    72.48   PROPERTY ASSESSMENTS     18.48
BUREAU OF ELECTIONS      64.26   ADMINISTRATION           136.32   ROAD                      5.22
DISPATCH                  9.78   LAW ENFORCEMENT           20.94
==========================================================================================================================================================
03 0128667      QUILL CORPORATION              HAMMERMILL COPY PAPER            401-09-2225                     5192023 05/19/2023   70084       59.50         29.75         2.00
      611.72                                   PAPER TOWELS                     401-09-2225                              /  /        70084      173.55         34.71         5.00
  05/26/2023                                   PURELL 67.6 OZ                   401-09-2225                              /  /        70084      138.80         27.76         5.00
                                               HAND SANITIZER 1 OZ              401-09-2225                              /  /        70084       85.28         42.64         2.00
                                               SMALL PLASTIC PAPER CLIPS        401-09-2225                              /  /        70084       25.56          8.52         3.00
                                               SELF CLOSE ENVELOPES #10         401-09-2225                              /  /        70084       17.84          8.92         2.00
                                               MANILLA FILE FOLDERS             401-09-2225                              /  /        70084       41.64         13.88         3.00
                                               BLK. ROLLERBALL FINE POINT PENS  401-09-2225                              /  /        70084       13.48         13.48         1.00
                                               BLUE FINE POINT PENS             401-09-2225                              /  /        70084        6.50          3.25         2.00
                                               BLK. FINE PONT                   401-09-2225                              /  /        70084        9.90          4.95         2.00
                                               COPY PAPER 8 REAMS               401-09-2225                              /  /        70084       39.67         39.67         1.00
                                               SIERRA COUNTY DETENTION
                                               INV #32147955
                                               ACCT #5429308
                                               INV DATE 04/25/2023
                                               ORDER #169554877

DETENTION                611.72
==========================================================================================================================================================
03 0128668      RAY MULLINS                    REIMBURSEMENT FOR THE            413-80-2250                     5182023 05/18/2023               208.00          8.00        26.00
      416.00                                   LAS TUSAS FIRE
  05/26/2023                                   BRUSH 32
                                               05/11/2023
                                               REIMBURSEMENT FOR THE            413-80-2250                              /  /                    208.00          8.00        26.00
                                               LAS TUSAS FIRE
                                               BRUSH 32
                                               05/12/2023

CABALLO FIRE             416.00
==========================================================================================================================================================
03 0128669      REED'S TIRE                    OIL CHANGE                       633-44-2442                     5192023 05/19/2023   69948      150.00        150.00         1.00
      150.00                                   INVOICE NO. 12729                                                                     69948
  05/26/2023                                   INVOICE DATE 04/06/2023
                                               LAS PALOMAS EMS

LAS PALOMAS EMS          150.00
==========================================================================================================================================================
03 0128670      RENTOKIL NORTH AMERICA, INC    LAS PALOMAS FIRE DEPT            414-83-2550                     5182023 05/18/2023   69332       49.13         49.13         1.00
      900.53                                   ARREY DERRY FIRE DEPT SUB        409-77-2550                              /  /        69332       26.70         26.70         1.00
  05/26/2023                                   CABALLO FIRE DEPT                413-80-2550                              /  /        69332       52.34         52.34         1.00
                                               ARREY DERRY FIRE DEPT            409-77-2550                              /  /        69332       32.04         32.04         1.00
                                               HILLSBORO FIRE DEPT SUB          407-75-2550                              /  /        69332       37.38         37.38         1.00
                                               HILLSBORO FIRE DEPT              407-75-2550                              /  /        69332       80.11         80.11         1.00
                                               MONTICELLO FIRE DEPT             411-78-2550                              /  /        69332       42.73         42.73         1.00
                                               CUCHILLO FIRE DEPT               411-78-2550                              /  /        69332       43.40         43.40         1.00
                                               WINSTON FIRE DEPT                410-74-2550                              /  /        69332       61.74         61.74         1.00
                                               POVERTY CREEK FIRE DEPT          425-59-2550                              /  /        69332       80.11         80.11         1.00
                                               WINSTON FIRE DEPT                410-74-2550                              /  /        69332       74.77         74.77         1.00
                                               SIERRA COUNTY SHERIFF/ROAD       401-02-2550                              /  /        69332       43.40         43.40         1.00
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CK#        DATE       Name                          Description                   Line Item                     Invoice #   DATE        PO #      Amount

                                                    SIERRA COUNTY DETENTION       401-02-2550                               / /         69332     65.10      65.10      1.00
                                                    SIERRA COUNTY ADMINISTRATION  401-02-2550                               / /         69332     211.58     211.58     1.00
                                                    INVOICE NO. 251931C
                                                    INVOICE DATE 04/30/2023
                                                    BILL NO. 1138066

LAS PALOMAS FIRE        49.13   ARREY/DERRY FIRE        58.74   CABALLO FIRE          52.34
HILLSBORO FIRE         117.49   MONTICELLO FIRE         86.13   WINSTON              136.51
POVERTY CREEK FIRE      80.11   FACILITIES MANAGEMENT  320.08
=================================================================================================================================================
03 0128671        RLC SERVICES.LLC                  CLEAN UP FOR RAID GRANT       500-50-2749                   5172023 05/17/2023      70095     6729.19    6729.19    1.00
    17592.02                                        INVOICE NO. 320
  05/26/2023                                        INVOICE DATE 05/08/2023
                                                    SIERRA COUNTY ROAD DEPT
                                                    DATES 5/1/23-5/4/23
                                                    CLEAN UP FOR RAID GRANT       500-50-2749               05222023    05/22/2023      70095     4710.43    4710.43    1.00
                                                    ROAD DEPARTMENT
                                                    INV #380
                                                    INV DATE 05/16/2023
                                                    DATES 5/8/23-5/12/23
                                                    CLEAN UP FOR RAID GRANT       500-50-2749                   5242023 05/24/2023      70095     6152.40    6152.40    1.00
                                                    INV #387
                                                    INV DATE 05/23/2023
                                                    *RAID GRANT*
                                                    DATES 5/12/23-5/19/23

ROAD                    17592.02
=================================================================================================================================================
03 0128672        SIERRA ELECTRIC CO-OP. INC.       INV 13602 DATE 03072023       500-00-2091                   5222023 05/22/2023      70165     1239.13    1239.13    1.00
      2106.52                                       INV 13825 DATE 05162023       500-00-2091                           / /         70165     867.39     867.39     1.00
  05/26/2023                                        BROADBAND MAKE READY PROJECT                                                    70165
                                                    PROJECT NO. 210021                                                              70165
                                                    INV 2023063
                                                    DATE 05/22/2023

COMMISSIONERS           2106.52
=================================================================================================================================================
03 0128673        SIERRA SOIL & WATER               SIERRA COUNTY EXTENSION OFFICE 419-13-2781                  5182023 05/18/2023      70162     8100.00    8100.00    1.00
      8100.00                                       ANNUAL LEASE                                                                    70162
  05/26/2023                                        BILL DATE 05/18/2023
                                                    SIERRA COUNTY ADMINISTRATION

COMMUNITY PROJECTS      8100.00
=================================================================================================================================================
03 0128674        SOUTHWEST ANALYTICAL SERVICES-TESTING FOR LIQUID WASTE  405-67-2330                   5222023 05/22/2023      70114     1710.00    855.00     2.00
      1850.01                                       GRT REMAINDER OF COUNTY       405-67-2330                           / /         70114     140.01     140.01     1.00
  05/26/2023                                        ROAD DEPARTMENT
                                                    INV #24617
                                                    INV DATE 05/17/2023
                                                    LAB #530205

LANDFILL                1850.01
=================================================================================================================================================
03 0128675        SUN CITY ORTHOPAEDIC & HAND SURSERVICE FOR ROBERT EALY  406-70-2873                   5232023 05/23/2023                101.74     101.74     1.00
       101.74                                       DOS 03/13/2023
  05/26/2023                                        APPROVED BY COMMISSION
                                                    ON 05/16/2023

COUNTY INDIGENT CLAIMS   101.74
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CK#         DATE     Name                        Description                      Line Item                              Invoice #  DATE        PO #     Amount

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03 0128676           SUN VALLEY, INCORPORATED    PVC COUPLING,DMV ADAPTER         401-02-2550                            5252023 05/25/2023  69286     20.58      20.58        1.00
       37.10                                     INVOICE NO. 169662/6
 05/26/2023                                      INVOICE DATE 05/23/2023
                                                 ADAPTER                          401-02-2550                                    / /         69286      5.18       5.18        1.00
                                                 INVOICE NO. 169674/6
                                                 INVOICE DATE 05/23/2023
                                                 CUSTOMER NO. 3082
                                                 SIERRA COUNTY FACILITIES MGMT
                                                 NUTS & BOLTS                     401-02-2550                            5262023 05/26/2023  69286     11.34      11.34        1.00
                                                 INVOICE NO. 169715/6
                                                 INVOICE DATE 05/25/2023
                                                 CUSTOMER NO. 3082
                                                 SIERRA COUNTY FACILITIES MGMT

FACILITIES MANAGEMENT     37.10
=======================================================================================================================================================================
03 0128677           TDS BROADBAND LLC           SIERRA COUNTY REGIONAL DISPATCH  634-32-2221                            5152023 05/15/2023           249.90     249.90        1.00
      576.96                                     ACCOUNT NO.  8224 30 007 0080814
 05/26/2023                                      BILL DATE 04/24/2023
                                                 SIERRA COUNTY ADMINISTRATION     401-01-2333                            5182023 05/18/2023            54.51      54.51        1.00
                                                 SIERRA COUNTY ASSESSOR           401-06-2333                                    / /                   54.51      54.51        1.00
                                                 SIERRA COUNTY CLERK              401-04-2333                                    / /                   54.51      54.51        1.00
                                                 SIERRA COUNTY TREASURER          401-07-2333                                    / /                   54.51      54.51        1.00
                                                 SIERRA COUNTY DWI                509-38-2333                                    / /                   54.51      54.51        1.00
                                                 SIERRA COUNTY FIRE ADMINISTRATOR 426-45-2333                                    / /                   54.51      54.51        1.00
                                                 INTERNET SERVICES
                                                 ACCOUNT NO. 8224 30 007 0080830
                                                 BILL DATE 04/24/2023

DISPATCH               249.90    ADMINISTRATION           54.51    PROPERTY ASSESSMENTS     54.51
OFFICE OF COUNTY CLERK   54.51   TREASURERS               54.51    DWI DISTRIBUTION FUND    54.51
FIRE ADMINISTRATOR     54.51
=======================================================================================================================================================================
03 0128678           ULINE, INC                 #H-2889C TRASH CANS 32 GALLON     500-02-2744                            5242023 05/24/2023  70150   3150.00     525.00        6.00
     3378.27                                     SHIPPING                         500-02-2744                                    / /         70150    228.27     228.27        1.00
 05/26/2023                                      **QUALITY OF LIFE GRANT                                                                     70150
                                                 CUSTOMER #15982377
                                                 INV #163709139
                                                 INV DATE 05/16/2023
                                                 ARREY BALL PARK

FACILITIES MANAGEMENT   3378.27
=======================================================================================================================================================================
03 0128679           VERIZON WIRELESS SERVICES   SIERRA COUNTY DWI                509-38-2221                            5182023 05/18/2023  69256    140.10     140.10        1.00
      321.26                                     575-740-2147,575-740-7567,
 05/26/2023                                      575-894-0300,575-894-9265
                                                 ACCOUNT NO. 507280602-00004
                                                 INVOICE NO. 9933400006
                                                 BILL DATE 04/25/2023
                                                 SIERRA COUNTY ADMINISTRATION     401-01-2221                            5242023 05/24/2023  69254    181.16     181.16        1.00
                                                 COUNTY MANAGER & PROCUREMENT
                                                 INVOICE NO. 9934668298
                                                 ACCOUNT NO. 942019852-00003
                                                 BILL DATE 05/10/2023

DWI DISTRIBUTION FUND    140.10     ADMINISTRATION         181.16
=======================================================================================================================================================================
03 0128680           W.S. DARLEY & CO.           RESPONSE BASIC KIT               411-78-2999                            5192023 05/19/2023  70103    389.85     129.95        3.00
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CK#       DATE     Name                          Description                    Line Item                          Invoice #  DATE       PO #      Amount

   879.77                                         GLAS-MASTER                    411-78-2999                                  /  /       70103     385.90      192.95        2.00
 05/26/2023                                       GLAS-MASTER REPLACE BLADE      411-78-2999                                  /  /       70103      53.90       26.95        2.00
                                                  SHIPPING INV #17495202         411-78-2999                                  /  /       70103      50.12       50.12        1.00
                                                  INVOICE NO. 17495202
                                                  INVOICE DATE 05/08/2023
                                                  CUSTOMER NO. 1008495
                                                  MONTICELLO FIRE DEPT

MONTICELLO FIRE        879.77
=====================================================================================================================================================================
03 Q128681       WAGNER EQUIPMENT COMPANY, INC.  VARIOUS PARTS                  402-50-2330                        5192023 05/19/2023    69309     742.90      742.90        1.00
   742.90                                         INVOICE NO. P10C0864722
 05/26/2023                                       INVOICE DATE 05/11/2023
                                                  CUSTOMER NO. 79227
                                                  SIERRA COUNTY ROAD DEPT

ROAD                   742.90
=====================================================================================================================================================================
03 R128682       WEX BANK                         20.623 GALLONS OF UNLEADED     401-00-2441                        5142023 05/14/2023    69221      78.69       78.69        1.00
   17876.65                                       SIERRA COUNTY COMMISSION                                                               69221
 05/26/2023                                       20.876 GALLONS OF UNLEADED     422-66-2441                                  /  /       69224      81.40       81.40        1.00
                                                  SIERRA COUNTY ASSESSOR
                                                  29.882 GALLONS OF UNLEADED     401-04-2441                                  /  /       69329     119.50      119.50        1.00
                                                  SIERRA COUNTY CLERK
                                                  532.368 GALLONS DIESEL/UNLEADED  401-09-2441                                /  /       69261    2205.04     2205.04        1.00
                                                  SIERRA COUNTY DETENTION
                                                  76.877 GALLONS DIESEL/UNLEADED   500-48-2330                                /  /       69279     332.62      332.62        1.00
                                                  THE OLIVE TREE/RISE GRANT
                                                  13.330 GALLONS OF UNLEADED     508-39-2441                                  /  /       69234      52.01       52.01        1.00
                                                  SIERRA COUNTY DWI
                                                  78.270 GALLONS OF UNLEADED     401-02-2441                                  /  /       69280     306.24      306.24        1.00
                                                  SIERRA COUNTY FACILITIES MGMT
                                                  25.551 GALLONS OF SUPREME      409-77-2441                                  /  /       69229     114.95      114.95        1.00
                                                  ARREY DERRY FIRE DEPT
                                                  75.018 GALLONS OF DIESEL       411-78-2441                                  /  /       69231     330.00      330.00        1.00
                                                  MONTICELLO FIRE DEPT
                                                  161.930 GALLONS DIESEL/UNLEADED  413-80-2441                                /  /       69230     684.38      684.38        1.00
                                                  CABALLO FIRE DEPT
                                                  56.041 GALLONS OF DIESEL       414-83-2441                                  /  /       69232     252.13      252.13        1.00
                                                  LAS PALOMAS FIRE DEPT
                                                  33.450 GALLONS DIESEL/UNLEADED   410-74-2441                                /  /       70135     138.01      138.01        1.00
                                                  WINSTON FIRE DEPT
                                                  107.588 GALLONS OF UNLEADED    426-45-2441                                  /  /       69228     411.22      411.22        1.00
                                                  EMERGENCY SERVICES ADMINISTRATOR
                                                  34.617 GALLONS OF UNLEADED     629-03-2441                                  /  /       69495     137.01      137.01        1.00
                                                  EMERGENCY COORDINATOR
                                                  1500.488 GALLONS DIESEL/UNLEADED 402-50-2441                                /  /       69292    6527.40     6527.40        1.00
                                                  SIERRA COUNTY ROAD DEPT
                                                  286.967 GALLONS DIESEL/UNLEADED  405-67-2441                                /  /       69270    1239.42     1239.42        1.00
                                                  SIERRA COUNTY LANDFILL
                                                  14.990 GALLONS OF UNLEADED     634-32-2441                                  /  /       69225      55.84       55.84        1.00
                                                  SIERRA COUNTY REGIONAL DISPATCH
                                                  1239.036 GALLONS OF UNLEADED   401-08-2441                                  /  /       69223    4810.79     4810.79        1.00
                                                  SIERRA COUNTY SHERIFF'S DEPT
                                                  INVOICE NO. 88932089
                                                  INVOICE DATE 04/30/2023
                                                  ACCOUNT NO. 0496-00-332808-5

COMMISSIONERS          78.69    REAPPRAISAL FUND        81.40    OFFICE OF COUNTY CLERK   119.50
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CK#       DATE    Name                    Description                 Line Item                        Invoice #  DATE        PO #     Amount

DETENTION                2205.04   RISE GRANT               332.62   DWI PROGRAM FEES FUND    52.01
FACILITIES MANAGEMENT     306.24   ARREY/DERRY FIRE         114.95   MONTICELLO FIRE         330.00
CABALLO FIRE              684.38   LAS PALOMAS FIRE         252.13   WINSTON                 138.01
FIRE ADMINISTRATOR        411.22   EMERGENCY MGMT SERVICE   137.01   ROAD                   6527.40
LANDFILL                 1239.42   DISPATCH                  55.84   LAW ENFORCEMENT        4810.79
=====================================================================================================================================================
03 0128683      WINDSTREAM                   SIERRA COUNTY DETENTION         401-09-2221                5152023 05/15/2023              96.56     96.56     1.00
     2199.48                                 ACCOUNT NO. 100802389
  05/26/2023                                 575-894-6224
                                             INVOICE DATE 05/03/2023
                                             SIERRA COUNTY REGIONAL DISPATCH 634-32-2221                5162023 05/16/2023             825.35    825.35     1.00
                                             ACCOUNT NO. 100290582
                                             575-894-7111
                                             INVOICE DATE 05/08/2023
                                             CUCHILLO FIRE DEPT              411-78-2221                5172023 05/17/2023             145.40    145.40     1.00
                                             ACCOUNT NO. 100847920
                                             575-743-0239
                                             INVOICE DATE 05/10/2023
                                             LAS PALOMAS FIRE DEPT           414-83-2221                          /  /                 165.44    165.44     1.00
                                             ACCOUNT NO. 100287087
                                             575-894-1553
                                             INVOICE DATE 05/10/2023
                                             SIERRA COUNTY SHERIFF'S DEPT    401-08-2221                5232023 05/23/2023             179.23    179.23     1.00
                                             ACCOUNT NO. 100291694
                                             575-894-9150
                                             INVOICE DATE 05/18/2023
                                             SIERRA COUNTY ROAD DEPT         402-50-2221                          /  /                 111.98    111.98     1.00
                                             ACCOUNT NO. 100290455
                                             575-894-6881
                                             INVOICE DATE 05/18/2023
                                             HILLSBORO FIRE DEPT             407-75-2221                5262023 05/26/2023             151.25    151.25     1.00
                                             ACCOUNT NO. 100292179
                                             575-895-5368
                                             INVOICE DATE 05/18/2023
                                             HILLSBORO EMS                   407-75-2221                          /  /                  48.15     48.15     1.00
                                             ACCOUNT NO. 100487373
                                             575-895-5047
                                             INVOICE DATE 05/18/2023
                                             WINSTON FIRE DEPT               410-74-2221                          /  /                 166.67    166.67     1.00
                                             ACCOUNT NO. 100244938
                                             575-743-0052
                                             INVOICE DATE 05/18/2023
                                             MONTICELLO FIRE DEPT            411-78-2221                          /  /                 260.30    260.30     1.00
                                             ACCOUNT NO. 100245150
                                             575-743-2146
                                             INVOICE DATE 05/18/2023
                                             CABALLO FIRE DEPT               413-80-2221                          /  /                  49.15     49.15     1.00
                                             ACCOUNT NO. 100244966
                                             575-743-0105
                                             INVOICE DATE 05/18/2023

DETENTION                  96.56   DISPATCH                 825.35   MONTICELLO FIRE         405.70
LAS PALOMAS FIRE          165.44   LAW ENFORCEMENT          179.23   ROAD                    111.98
HILLSBORO FIRE            199.40   WINSTON                  166.67   CABALLO FIRE             49.15
=====================================================================================================================================================
03 0128684      WORKQUEST                    CONTAINER RENTAL                401-01-2898                5182023 05/18/2023  69477        8.76      8.76     1.00
        8.76                                 INVOICE NO. SINV035527
  05/26/2023                                 INVOICE DATE 05/15/2023
                                             APRIL 2023
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CK#       DATE      Name                      Description                       Line Item                    Invoice #  DATE        PO #      Amount

                                              CUSTOMER NO. S0688431
                                              SIERRA COUNTY ADMINISTRATION

ADMINISTRATION          8.76
=====================================================================================================================================================
03 0128685      XEROX CORPORATION             SIERRA COUNTY ADMINISTRATION      401-01-2898                  5172023 05/17/2023   69248    424.29     424.29      1.00
     939.99                                   INVOICE NO. 018774434
 05/26/2023                                   CUSTOMER NO. 726306996
                                              APRIL 2023 BILLING
                                              INVOICE DATE 05/01/2023
                                              SIERRA COUNTY CLERK               624-87-2898                           / /         69328    239.47     239.47      1.00
                                              INVOICE NO. 018774437
                                              CUSTOMER NO. 726307051
                                              APRIL 2023 BILLING
                                              INVOICE DATE 05/01/2023
                                              SIERRA COUNTY REGIONAL DISPATCH   634-32-2898                  5232023 05/23/2023   69251    276.23     276.23      1.00
                                              INVOICE NO. 018774435
                                              CUSTOMER NO. 726307010
                                              APRIL 2023 BILLING
                                              INVOICE DATE 05/01/2023

ADMINISTRATION          424.29    RECORDING AND FILING     239.47     DISPATCH             276.23
=====================================================================================================================================================
03 0128686      4 RIVERS EQUIPMENT, LLC       2022 BROCE BROOM                  512-50-2900                  5232023 05/23/2023   70151  87400.51   87400.51      1.00
   87400.51                                   MODEL RJT3550 W/REPLACEMENTS                                                        70151
 05/26/2023                                   STATE PRICE AGREEMENT                                                               70151
                                              #00-80500-20-16816                                                                  70151
                                              PIN #413337
                                              ORDER DATE 05/22/2023
                                              ACCT #17-7495

ROAD                   87400.51
=====================================================================================================================================================
03 0128687      411 EQUIPMENT                 SERVICE AND REPAIR ON BRUSH-1     413-80-2330                  5262023 05/26/2023   69908   9218.24    9218.24      1.00
     9218.24                                  INVOICE #0002250                                                                    69908
 05/26/2023                                   INV DATE 05/19/2023
                                              CABALLO FIRE DEPT

CABALLO FIRE            9218.24
=====================================================================================================================================================
03 0128688      GOODMAN AG SUPPLY INC.        QUOTE #2666879                    512-02-2900                  5262023 05/26/2023   70154  41577.51   41577.51      1.00
    41577.51                                  SOURCEWELL ACCT #194937                                                             70154
 05/31/2023                                   KUBOTA-LOADER/LANDSCAPER                                                            70154
                                              FACILITIES MANAGEMENT
                                              STOCK #501156
                                              DATE 05/26/2023

FACILITIES MANAGEMENT  41577.51
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       334    1298121.96   / /       TOTAL                   758.57  VOIDS
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CERTIFICATION

TOTAL WARRANTS PRINTED 334

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,298,121.96 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 06/20/2023 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN, THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK